



**CITY OF KETCHUM, IDAHO**

CITY COUNCIL

Thursday, July 23, 2026, 5:30 PM

191 5th Street West, Ketchum, Idaho 83340

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**AMENDED AGENDA**

**@4:01 PM on July 22, 2026**

**PUBLIC PARTICIPATION INFORMATION**

Public information on this meeting is posted outside City Hall.

**We welcome you to watch Council Meetings via live stream.**

You will find this option on our website at [www.ketchumidaho.org/meetings](http://www.ketchumidaho.org/meetings).

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**If you would like to comment on a public hearing agenda item, please select the best option for your participation:**

- Join us via Zoom (*please mute your device until called upon*)

**Join the Webinar:** <https://ketchumidaho-org.zoom.us/j/88039134949>

Webinar ID:880 3913 4949

- Address the Council in person at City Hall.
- Submit your comments in writing at [participate@ketchumidaho.org](mailto:participate@ketchumidaho.org) (by noon the day of the meeting)

*This agenda is subject to revisions. All revisions will be underlined.*

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**CALL TO ORDER:** By Mayor Pete Prekeges

**ROLL CALL:** Pursuant to Idaho Code Section 74-204(4), all agenda items are action items, and a vote may be taken on these items.

**PUBLIC COMMENT:**

1. In-Person/Virtual
2. Previously Submitted

**COMMUNICATIONS FROM MAYOR AND COUNCILORS:**

**CONSENT AGENDA:**

*ALL ACTION ITEMS - The Council is asked to approve the following listed items by a single vote, except for any items that a Councilmember asks to be removed from the Consent Agenda and considered separately.*

3. Recommendation to approve minutes of City Council, July 9, 2026 - City Clerk Trent Donat

- [4.](#) Recommendation to approve minutes of **\*\*SPECIAL MEETING\*\*** City Council, July 9, 2026 - City Clerk Trent Donat
5. Authorization and approval of the payroll register - Director of Finance Brent Davis
- [6.](#) Authorization of disbursement of funds from the City's Treasury for the payment of bills - Director of Finance Brent Davis
- [7.](#) Recommendation to receive and file Treasurer's Monthly and Quarterly Financial Reports - Director of Finance Brent Davis
- [8.](#) Recommendation to approve Alcohol Beverage License Applications - Administrative Correction 07.09.26 - Business & Tax Specialist Kelsie Choma
- [9.](#) Recommendation to approve Alcohol Beverage License Applications - Business & Tax Specialist Kelsie Choma
- [10.](#) Recommendation to approve Reimbursement Agreement 50100 between the City of Ketchum and PEG Ketchum Hotel for demolition of the structure located at 280 East River Street – Director of Public Works Ben Whipple
- [11.](#) Recommendation to approve Resolution 26-018 approving MOU 26-008 between the Ketchum Police Department and the Sun Valley Police Department – City Administrator Jade Riley
- [12.](#) Recommendation to approve Contract 26169 with Stanek Law, PLLC to serve as City Attorney – City Administrator Jade Riley
- [13.](#) Recommendation to approve Contract 26170 with Elam & Burke to serve as Special Counsel – City Administrator Jade Riley
- [14.](#) Recommendation to approve Surplus Resolution 26-017 for 2018 K/M 4000 Hot Patcher - City Clerk Trent Donat & Streets Superintendent Ramsy Hoehn
- [15.](#) Recommendation to approve Right-of-Way Encroachment Agreement Amendment 24913A between the City of Ketchum and Bruce G Vitarisi Trustee of the 219 E Canyon Run Trust Dated 5.27.21 - City Engineer Robyn Mattison
- [16.](#) Recommendation to Right-of-Way Encroachment Agreement Amendment 27017 between the City of Ketchum and Bruce G Vitarisi Trustee of the 219 E Canyon Run Trust Dated 5.27.21 - City Engineer Robyn Mattison
- [17.](#) Recommendation to Right-of-Way Encroachment Agreement 27023 between the City of Ketchum and Idaho Power -City Engineer Robyn Mattison
- [18.](#) Recommendation to approve Resolution 26-019 - Memorandum of Understanding (MOU) 26-009 between the Blaine County Sheriff's Office and Ketchum Police Department - City Administrator Jade Riley

**PUBLIC HEARING:**

- [19.](#) Recommendation to approve an application to add 491 E Sun Valley Road on the City of Ketchum Historic Building/Site List – Senior Planner Allison Kennedy
- [20.](#) Proposed Fiscal Year 2027 Fees and Charges Public Hearing - Director of Finance Brent Davis
- [21.](#) Proposed Fiscal Year 2027 Budget Public Hearing - Director of Finance Brent Davis
- [22.](#) Recommendation to conduct first reading by title only of Ordinance 1282, authorizing a special election in November related to original Local Option Tax - City Administrator Jade Riley

**NEW BUSINESS:**

- [23.](#) Regional Watershed Planning Project Update - Cece Albertson, Wood River Land Trust



24. FY2026 Third quarter financial update - Director of Finance Brent Davis

**EXECUTIVE SESSION:**

25. Idaho Code 74-206(1)(c) - To acquire an interest in real property not owned by a public agency.

**ADJOURNMENT:**

**From:** James Hungelmann <jim.hungelmann@gmail.com>  
**Sent:** Sunday, July 12, 2026 9:00 AM  
**To:** Peter Prekeges; Tripp Hutchinson; Spencer Cordovano; Matthew McGraw; Randy Hall; Participate  
**Subject:** Submission for the Public Record of the KCC– The Fondle of Hormuz  
**Attachments:** The\_Fondle\_of\_Hormuz\_July\_2026.pdf  
  
**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Dear Mayor and Council Members,

Attached for inclusion in the public record of the Council is a brief essay entitled "**THE FONDLE OF HORMUZ: A Message to the Perpetrators of Great Narrative Spectacle.**"

The essay reflects on the importance—at every level of government, local, state, and federal—of independent verification, evidentiary reasoning, and the role of citizens in a constitutional republic when evaluating consequential public claims. Whatever one's conclusions on any particular issue, the principles of evidence, reason, and the rule of law remain indispensable to self-government.

Thank you for your consideration.

Respectfully,

**THE FONDLE OF HORMUZ**  
*A Message to the Perpetrators of Great Narrative Spectacle*  
July 12, 2026

For months, the public was warned that the Strait of Hormuz stood on the brink of closure. Headlines warned of catastrophic disruption, collapsing energy supplies, and an impending global economic crisis. Government officials issued grave warnings. Television screens filled with maps, arrows, flashing graphics, and dramatic speculation. Commentators spoke with confidence. Once again, the public was told to prepare for the unimaginable.

Yet those willing to look beyond the headlines could observe something very different.

There remained another source of information—one available not merely to governments and intelligence agencies, but to anyone willing to examine it. Commercial AIS vessel-tracking systems, relied upon every day throughout the maritime industry, continued to display commercial shipping moving through the Strait, as usual. Tankers and supertankers, container ships, LNG carriers, vehicle carriers, and bulk freighters continued their voyages. The nations most dependent upon Gulf energy—China, India, Japan, and South Korea, which together account for approximately two-thirds of the oil and gas shipped through the Strait—continued receiving shipments through one of the world's busiest maritime corridors.

Oil markets offered another reality check. Had approximately twenty million barrels of oil per day genuinely disappeared from world markets for any sustained period, the economic consequences would have been catastrophic. Energy prices would have reflected a profound physical shortage. With 20% of the world's oil supply knocked out for weeks and months, oil prices would skyrocket. Instead, prices reacted sharply to uncertainty as cries of war were heard but then quickly returned toward previous levels as markets reassessed the underlying supply conditions.

Today's market price of oil is about the same as it was before February 28<sup>th</sup>, when President Trump announced the start of military action against Iran. Why? Because at no time since February 28 has there been any meaningful interruption of maritime traffic through the Strait.

The Strait of Hormuz therefore has become something far more significant than a maritime passage. It has become a real-world test of whether observable evidence still matters in public discourse. For months, citizens were not required to rely upon rumor, anonymous sources, or official pronouncements. They could examine the evidence for themselves. Commercial shipping could be observed. Market reactions could be observed. The underlying facts have remained publicly available to anyone willing to look.

Too often today, however, spectacle overtakes evidence. Dramatic announcements spread around the world before independent verification has begun. Repetition becomes mistaken for proof. Emotion replaces observation. The louder the narrative becomes, the less frequently people ask the most important question: *What does the observable evidence actually show?*

Governments possess extraordinary powers. Intelligence agencies possess extraordinary capabilities. Modern media possess extraordinary reach. None of those institutions should ever be immune from examination by the citizens they exist to serve.

History reminds us that official narratives deserve scrutiny because governments, like every human institution, are capable of error, exaggeration, political calculation, institutional self-interest—and even profound fraud, corruption, and racketeering. Democracies remain healthy only when citizens retain both the freedom and the courage to examine official claims critically.

The obligation of a free citizen is neither blind acceptance nor automatic rejection. It is disciplined skepticism grounded in evidence. When reality can be observed independently, citizens need not rely exclusively upon official interpretation. They can investigate. They can compare. They can reach their own conclusions. Those habits form the foundation of scientific inquiry, responsible journalism, and constitutional self-government.

Free people possess both the right and the responsibility to question, to verify, and—where the evidence warrants—to reject claims unsupported by the facts.

Increasingly, critics argue that the greatest danger facing America is not some foreign menace, but the manipulation of public narratives by those entrusted with informing and governing the people.

And so, the message to the perpetrators of the scam of Hormuz and other blatantly fabricated narrative spectacles is no longer ambiguous. The gap between observable reality and official narrative has become too large and too prolonged to ignore.

For months, the American people were told to believe one thing while publicly available evidence capable of independent verification overwhelmingly has shown the very opposite to be the truth – i.e., wide-open, uninterrupted, and unobstructed traffic continuously every day of March, April, May, June, and July through today. In these last four and one-half months, almost 2.5 billion barrels have passed through the Strait. No sustained blockade, shutdown, suspension, tolling, or attacks on ships. Nothing but Narrative Fondle.

Many have repeated the oft-quoted remark attributed to intelligence chief William Casey 45 years ago, that success would come "when everything the American people believe is false." Whether or not those exact words were ever spoken is ultimately beside the point. The warning captures a genuine concern: a society cannot remain free if citizens surrender independent judgment to institutions that expect belief without verification.

Where government announcements, intelligence briefings, and a remarkably uniform media narrative speak with one voice, a prudent citizen does not suspend judgment. A prudent citizen asks for the evidence. He compares the claim with observable reality. He distinguishes assertion from proof. That is not cynicism. It is constitutional citizenship.

Given the profound pattern of deception connected with Strait of Hormuz announcements, from this point forward, every consequential public claim—whether concerning Iran or any other matter of public importance—deserves rigorous evidentiary examination before it earns public confidence.

America has never depended upon passive acceptance. It has depended upon free men and women willing to examine evidence, to reason independently, and to insist that public power remain accountable to law and to truth.

That resolve has not disappeared. It is awakening.

For thousands of years, military strategists have understood that deception can be a legitimate instrument of war when directed against an adversary. From ancient treatises such as *The Art of War* onward, deception has been regarded as a means of confusing an enemy and gaining tactical advantage on the battlefield.

A constitutional republic is fundamentally different.

The government of a free nation does not stand in an adversarial relationship to its own people. It exists only by their consent and exercises powers held in trust for their benefit. *Deception that may be justified against a foreign adversary must never become the governing principle of communication between a government and its own citizens.* When official narratives become wildly and blatantly detached from observable reality and are repeated over extended time, the casualty is not merely public confidence—it is the foundation of self-government itself.

And so, to the perpetrators and collaborators of great deceptions directed against the citizenry, the message is quite simple.

We are onto your Fondle of Hormuz. America is not going down this way.

We are no longer passive consumers of official narratives. We will compare every significant public claim—on every topic of importance—against the available evidence and reserve judgment until the facts warrant belief.

Armed with the Constitution, with evidentiary discipline, with reason, and with unwavering fidelity to the rule of law, we will defend our fundamental rights and liberties against every attempt to diminish or defeat them through fear, deception, and the manipulation of public opinion.

Ready.

We trust you understand.

James Hungelmann

The White Room LLC



**CITY OF KETCHUM**  
**\*SPECIAL MEETING\* MINUTES OF THE CITY COUNCIL**  
Thursday, June 25, 2026  
191 5<sup>th</sup> Street West, Ketchum, ID

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**CALL TO ORDER:** (00:00:48 in video)

Mayor Pete Prekeges called the Ketchum City Council meeting to order at 5:37 p.m.

**ROLL CALL CITY COUNCIL:**

Matthew McGraw  
Tripp Hutchinson  
Randy Hall (remote)

**ABSENT:**

Spencer Cordovano

**ALSO PRESENT:**

Ben Whipple—Public Works Director (remote)  
Brent Davis—Director of Finance  
Genoa Beiser—Associate Planner  
Daniel Hansen—Director of Community Engagement  
Jade Riley—City Administrator  
Jennifer Wells Green—Executive Director, SVMA  
Joan Swift—President, SVMA  
Jake Jones—City Legal Counsel (remote)  
Morgan Landers—Consulting Planner  
Paige Nied—Associate Planner  
Trent Donat—City Clerk and Business Manager

**PUBLIC COMMENT:**

- Public comment opened (00:01:24 in video)
  - Scott Levy (00:01:46 in video)
- Public comment closed (00:03:15 in video)

**COMMUNICATIONS FROM MAYOR AND COUNCILORS:**

Comments by the Mayor and Council (00:03:24 in video)

**PUBLIC HEARING:**

Matthew McGraw recused himself from item #3 (00:08:00 in video)

3. Recommendation to review and approve Townhouse Subdivision Preliminary Plat P26-009 for Chalets at Warm Springs and adopt draft Findings of Fact, Conclusions of Law, and Decision

- Presented by: Genoa Beiser (00:08:09 in video)
- Comments and discussion by the Council and staff (00:16:38 in video)
- Public comment opened (00:17:45 in video)
- Public comment closed (00:18:10 in video)

**Motion to approve with staff-recommended conditions, Townhouse Subdivision Plat P26-009 for the Chalets at Warm Springs, and adopt the findings of fact, conclusions of law, and decision (00:18:23 in video)**

**MOVER:** Tripp Hutchinson

**SECONDER:** Randy Hall

**AYES:** Tripp Hutchinson, Randy Hall

**RECUSED:** Matthew McGraw

**RESULT: Motion Passes**

4. Recommendation to review and approve the Condominium Subdivision Preliminary Plat for the 300 E River Street Condominiums, as conditioned, and adopt the Findings of Fact

- Presented by: Morgan Landers (00:19:18 in video)
- Comments and questions by the Council and staff (00:21:15 in video)
- Public comment opened (00:21:35 in video)
- Public comment closed (00:21:46 in video)

**Motion to approve the condominium subdivision preliminary plat for the 300 East River Street condominiums as conditioned and adopt the findings of fact, conclusions of law, and decision (00:22:00 in video)**

**MOVER:** Matthew McGraw

**SECONDER:** Tripp Hutchinson

**AYES:** Matthew McGraw, Tripp Hutchinson, Randy Hall

**RESULT: Motion Passes**

5. Recommendation to consolidate the second and third readings by title only and approve Ordinance 1276, amendment to section 16.03.020.F of the Land Development Code to add “Cultural Facilities” as a conditional use in the Light Industrial No.2 Zone District

- Presented by: Paige Neid (00:22:36 in video)
- Comments and questions by the Council and staff (00:28:29 in video)
- Presentation by Joan Swift and Jennifer Wells-Green (00:31:07 in video)
- Public comment opened (00:38:58 in video)
  - Carol King-Klein (00:39:06 in video)
  - Jake Peters (00:40:40 in video)
- Public comment closed (00:42:19 in video)
- Comments and questions by the Council and staff (00:42:25 in video)
- Public comment opened (00:48:56 in video)
  - Scott Levy (00:49:06 in video)
- Public comment closed (00:49:54 in video)
- Comments and questions by the Council and staff (00:49:55 in video)

**Motion that portions of Idaho Code 50-902 requiring an ordinance be read on three different days, twice by title and once in full, be dispensed with for Ordinance 1276 and read by title only (00:50:01 in video)**

**MOVER:** Tripp Hutchinson

**SECONDER:** Matthew McGraw

**AYES:** Tripp Hutchinson, Matthew McGraw, Randy Hall

**RESULT: Motion Passes**

Trent Donat read Ordinance 1276 by title only (00:50:33 in video)

**Motion to approve Ordinance 1276** (00:51:45 in video)

**MOVER:** Tripp Hutchinson

**SECONDER:** Matthew McGraw

**AYES:** Tripp Hutchinson, Matthew McGraw, Randy Hall

**RESULT: Motion Passes**

Comments and questions by the Council (00:53:57 in video)

**Amended motion that portions of Idaho Code 50-902 requiring an ordinance be read on three different days, twice by title and once in full be dispensed with for Ordinance 1276 on the second and third reading and read by title only** (00:55:00 in video)

**MOVER:** Matthew McGraw

**SECONDER:** Tripp Hutchinson

**AYES:** Matthew McGraw, Tripp Hutchinson, Randy Hall

**RESULT: Motion Passes**

6. Recommendation to conduct first, second, and third reading by title only and approve Ordinance 1280-Multiple Water Conservation Regulations

- Presented by: Ben Whipple and Jade Riley (00:56:12 in video)
- Comments and questions by the Council and staff (00:56:43 in video)
- Public comment opened (01:05:05 in video)
  - Katherine Noble (01:05:17 in video)
- Public comment closed (01:22:14 in video)
- Comments and questions by the Council and staff (01:22:15 in video)

**Motion to consolidate first, second, and third readings by title only for Ordinance 1280 and instruct staff to correct Scriveners errors** (01:29:40 in video)

**MOVER:** Matthew McGraw

**SECONDER:** Tripp Hutchinson

**AYES:** Matthew McGraw, Tripp Hutchinson, Randy Hall

**RESULT: Motion Passes**

Trent Donat read Ordinance 1280 by title only (01:30:11 in video)

**Motion to adopt Ordinance 1280, water restrictions stages 1, 2 and 3** (01:31:58 in video)

**MOVER:** Matthew McGraw

**SECONDER:** Tripp Hutchinson

**AYES:** Matthew McGraw, Tripp Hutchinson, Randy Hall

**RESULT: Motion Passes**

**Motion to adjourn.** (01:32:21 in video)

**MOVER:** Matthew McGraw

**SECONDER:** Tripp Hutchinson

**AYES:** Matthew McGraw, Tripp Hutchinson, Randy Hall

**RESULT: Adjourned**



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Pete Prekeges, Mayor

**ATTEST:**

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Trent Donat, City Clerk



**CITY OF KETCHUM**  
**\*SPECIAL MEETING\* MINUTES OF THE CITY COUNCIL**  
Thursday, June 25, 2026  
191 5<sup>th</sup> Street West, Ketchum, ID

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**CALL TO ORDER:** (00:00:13 in video)

Mayor Pete Prekeges called the Ketchum City Council meeting to order at 3:04 p.m.

**ROLL CALL CITY COUNCIL:**

Matthew McGraw  
Tripp Hutchinson  
Spencer Cordovano

**ABSENT:**

Randy Hall

**ALSO PRESENT:**

Abby Rivin—Senior Planner  
Ben Whipple—Public Works Director  
Brent Davis—Director of Finance  
Daniel Hansen—Director of Community Engagement  
Danielle Edelman—Deputy Fire Marshall, City of Ketchum  
Jack Nieman-Kimel—Blaine County Fire Rescue/Ketchum Fire Department  
Jade Riley—City Administrator  
Matt Johnson—City Legal Counsel (remote)  
Michelle Griffith—ARCH  
Mike Ballard—BC Fire and Rescue  
Rian Rooney—Housing Policy & Program Strategist (remote)  
Trent Donat—City Clerk and Business Manager

**PUBLIC COMMENT**

- Public comment opened (00:00:44 in video)
  - Tommy Payne (00:01:02 in video)
  - Cathy Reinheimer (00:03:49 in video)
- Public comment closed (00:05:00 in video)

**CONSENT AGENDA:**

Comments and discussion by Council and staff (00:06:08 in video)

**Motion to continue Consent Agenda Item #9 to the next Council meeting** (00:06:34 in video)

**MOVER:** Spencer Cordovano

**SECONDE:** Tripp Hutchinson

**AYES:** Spencer Codovano, Tripp Hutchinson, Matthew McGraw

**RESULT: Motion Passes**

**COMMUNICATIONS FROM MAYOR AND COUNCILORS:**

Comments by the Mayor and Council (00:06:53 in video)

**Motion to approve Consent Agenda Items #3, 4, 5, 6, 7, 8, and 11, excluding 9** (00:07:45 in video)

**MOVER:** Tripp Hutchinson

**SECONDER:** Spencer Cordovano

**AYES:** Tripp Hutchinson, Matthew McGraw, Spencer Cordovano

**RESULT: Motion Passes**

**NEW BUSINESS:**

12. Recommendation to appoint Josh Stanek as City Attorney

- Presented by: Mayor Pete Prekeges (00:08:06 in video)
- Public comment opened (00:08:39 in video)
- Public comment closed (00:08:51 in video)
- Comments and questions by the Council and staff (00:08:57 in video)

**Motion for the appointment of Josh Stanek as city attorney with contract approval to follow at the next meeting** (00:11:40 in video)

**MOVER:** Tripp Hutchinson

**SECONDER:** Spencer Cordovano

**AYES:** Tripp Hutchinson, Spencer Cordovano, Matthew McGraw

**RESULT: Motion Passes**

13. Discussion regarding ARCH project at 180 Leadville: City partnership & FAR Exceedance Amendment (140 West 2<sup>nd</sup> Street)

- Presented by: Rian Rooney (00:12:33 in video)
- Comments and questions by the Council and staff (00:18:35 in video)
- Michelle Griffith presented (00:24:36 in video)
- Comments and questions by the Council and staff (00:27:30 in video)
- Public comment opened (00:35:39 in video)
- Public comment closed (00:36:10 in video)
- Rian Rooney continued presentation (00:36:18 in video)
- Comments and questions by the Council and staff (00:42:10 in video)
- Michelle Griffith presented (00:42:53 in video)
- Comments and questions by the Council and staff (00:46:36 in video)
- Public comment opened (00:49:47 in video)
  - Bill Griffin (00:50:01 in video)
- Public comment closed (00:52:07 in video)
- Comments and questions by the Council and staff (00:52:08 in video)
- Michelle Griffith presented (01:06:06 in video)

**Motion to direct staff to work with ARCH to formalize an agreement authorizing waiver of planning and building and payment of impact and enterprise fees and contributions for fire protection improvements from the in-lieu housing fund in exchange for the city's first right of refusal on one one-bedroom unit at 180 Leadville** (01:17:59 in video)

**MOVER:** Spencer Cordovano

**SECONDER:** Tripp Hutchinson

**AYES:** Spencer Cordovano, Tripp Hutchinson, Matthew McGraw

**RESULT: Motion Passes**

Comments and questions by the Council and staff (01:18:38 in video)

**Motion to direct staff to prepare and return to council with an amended FAR exceedance agreement for 140 West Second Street, reflecting the applicant's proposal to modify their community housing contribution, and direct staff to work with ARCH to formalize a deed restricting reflecting the agreed-upon terms that will be recorded on Unit 4A in the 180 Leadville Workforce Housing project (01:19:06 in video)**

**MOVER:** Spencer Cordovano

**SECONDER:** Matthew McGraw

**AYES:** Spencer Cordovano, Matthew McGraw, Tripp Hutchinson

**RESULT: Motion Passes**

14. Briefing regarding preparedness for the 2026 wildfire season

- Presented by: Mike Ballard (01:20:04 in video)
- Comments and questions by the Council and staff (01:28:08 in video)
- Danielle Edelman presented (01:32:12 in video)
- Comments and questions by the Council and staff (01:37:03 in video)
- Mike Ballard continued presentation (01:39:36 in video)
- Jack Nieman-Kimel presented (01:49:40 in video)

**EXECUTIVE SESSION:**

17. Idaho Code 74-206(1)(c)- To acquire an interest in real property not owned by a public agency

**Motion to move into Executive Session pursuant to Idaho Code 74-206(1)(c) to acquire an interest in real property not owned by a public agency (01:53:00 in video)**

**MOVER:** Spencer Cordovano

**SECONDER:** Matthew McGraw

**AYES:** Matthew McGraw, Spencer Cordovano, Tripp Hutchinson

**RESULT: Motion Passes**

No formal action taken in Executive Session (01:53:56 in video)

**Motion to adjourn. (01:54:05 in video)**

**MOVER:** Spencer Cordovano

**SECONDER:** Spencer Cordovano

**AYES:** Matthew McGraw, Tripp Hutchinson, Spencer Cordovano

**RESULT: Adjourned**

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Pete Prekeges, Mayor

**ATTEST:**

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Trent Donat, City Clerk

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes

| Vendor Name                                            | Invoice Number | Description                                                     | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--------------------------------------------------------|----------------|-----------------------------------------------------------------|--------------------|-----------------------|--------------------|
| <b>GENERAL FUND</b>                                    |                |                                                                 |                    |                       |                    |
| <b>ADMINISTRATIVE SERVICES</b>                         |                |                                                                 |                    |                       |                    |
| <b>01-4150-4200 PROFESSIONAL SERVICES</b>              |                |                                                                 |                    |                       |                    |
| Western Records Destruction                            | 819718         | Records Destruction - June 2026                                 | 226.00             |                       | 0                  |
| <b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b> |                |                                                                 |                    |                       |                    |
| Association of Idaho Cities                            | 13560          | FY 2027 AIC Membership Dues                                     | 1,453.60           |                       | 0                  |
| <b>01-4150-5200 UTILITIES</b>                          |                |                                                                 |                    |                       |                    |
| City of Ketchum                                        | JUNE26         | 208 - City Hall                                                 | 470.05             |                       | 0                  |
| City of Ketchum                                        | JUNE26         | 360 - 171 E RIVER ST                                            | 64.02              |                       | 0                  |
| City of Ketchum                                        | JUNE26         | 772 - 131 E RIVER ST                                            | 75.58              |                       | 0                  |
| City of Ketchum                                        | MAY26          | 772 - 131 E RIVER ST                                            | 75.58              |                       | 0                  |
| City of Ketchum                                        | MAY26          | 208 - City Hall                                                 | 464.65             |                       | 0                  |
| City of Ketchum                                        | MAY26          | 360 - 171 E RIVER ST                                            | 64.02              |                       | 0                  |
| Idaho Power                                            | 2203990334 07  | 2203990334 131 E River St Fst Svc Pk / 296 N 1st Ave Lght Cntlr | 30.38              |                       | 4310050            |
| Idaho Power                                            | 2203990334 07  | 2203990334 131 E River St Fst Svc Pk / 296 N 1st Ave Lght Cntlr | 34.33              |                       | 0                  |
| Idaho Power                                            | 2206570869 07  | 2206570869 171 E River St                                       | 41.02              |                       | 0                  |
| Idaho Power                                            | 2260077785 07  | 2260077785 180 E 1st St Whse                                    | 145.51             |                       | 0                  |
| Total ADMINISTRATIVE SERVICES:                         |                |                                                                 | 3,144.74           |                       |                    |
| <b>CITY CLERK</b>                                      |                |                                                                 |                    |                       |                    |
| <b>01-4152-5100 TELEPHONE &amp; COMMUNICATIONS</b>     |                |                                                                 |                    |                       |                    |
| Century Link                                           | 333450155 061  | Monthly telecommunication services                              | 86.09              |                       | 0                  |
| Total CITY CLERK:                                      |                |                                                                 | 86.09              |                       |                    |
| <b>COMMUNITY ENGAGEMENT</b>                            |                |                                                                 |                    |                       |                    |
| <b>01-4154-5150 COMMUNICATIONS</b>                     |                |                                                                 |                    |                       |                    |
| Atkinsons' Market                                      | 3244504        | Food for Open House                                             | 227.86             |                       | 0                  |

| Vendor Name                                      | Invoice Number | Description                                             | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--------------------------------------------------|----------------|---------------------------------------------------------|--------------------|-----------------------|--------------------|
| Atkinsons' Market                                | 5079319        | Open House supplies                                     | 48.14              |                       | 0                  |
| WOOD RIVER WEEKLY                                | 2576           | Summer Ad Invoice- 101 Magazine                         | 665.00             |                       | 0                  |
| Total COMMUNITY ENGAGEMENT:                      |                |                                                         | 941.00             |                       |                    |
| <b>LEGAL</b>                                     |                |                                                         |                    |                       |                    |
| <b>01-4160-4270 CITY PROSECUTOR</b>              |                |                                                         |                    |                       |                    |
| Allington, ESQ., Frederick C.                    | 120346         | Monthly Prosecutor Payment                              | 3,883.33           |                       | 0                  |
| Total LEGAL:                                     |                |                                                         | 3,883.33           |                       |                    |
| <b>PLANNING &amp; BUILDING</b>                   |                |                                                         |                    |                       |                    |
| <b>01-4170-4200 PROFESSIONAL SERVICES</b>        |                |                                                         |                    |                       |                    |
| Mattison, Robyn                                  | 2026.06        | Engineering Services June                               | 6,355.00           |                       | 0                  |
| Opal Engineering, PLLC                           | 1533           | Engineering Inspections                                 | 2,250.00           |                       | 0                  |
| TIIR Consulting, LLC                             | 3              | P&B Consulting Agreement                                | 10,003.70          | 26164                 | 0                  |
| <b>01-4170-4500 GEOGRAPHIC INFO SYSTEMS</b>      |                |                                                         |                    |                       |                    |
| Geobility LLC                                    | 1239           | GIS Professional Services - June 2026                   | 1,505.00           |                       | 0                  |
| Total PLANNING & BUILDING:                       |                |                                                         | 20,113.70          |                       |                    |
| <b>NON-DEPARTMENTAL</b>                          |                |                                                         |                    |                       |                    |
| <b>01-4193-4200 PROFESSIONAL SERVICE</b>         |                |                                                         |                    |                       |                    |
| Best Day HR                                      | 46203          | HR Consulting, Job Postings, and Software Subscriptions | 1,914.50           |                       | 0                  |
| Gallagher Benefit Services                       | 376120         | Consulting Services                                     | 2,083.33           |                       | 0                  |
| Trademark Design & Fabrication                   | 6230           | Warm Springs Preserve Design Services                   | 12,500.00          | 25164                 | 0                  |
| <b>01-4193-4220 IT PROFESSIONAL SERVICES</b>     |                |                                                         |                    |                       |                    |
| Ketchum Computers, Inc.                          | 21762          | Monthly IT Support Services                             | 22,892.00          |                       | 0                  |
| Ketchum Computers, Inc.                          | 21785          | Monthly IT Workstation Maintenance & Support            | 200.00             |                       | 0                  |
| <b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b> |                |                                                         |                    |                       |                    |
| HDR Engineering, Inc.                            | 1200844506     | Stop Sign Study                                         | 2,044.75           | 25121                 | 0                  |
| Lupton, John                                     | 071326         | Police Chief Applicant- Travel Reimbursement            | 306.14             |                       | 0                  |
| Ponce, Aaron                                     | 070626         | Flight Reimbursement & Per Diem                         | 936.31             |                       | 0                  |
| Ebner, Scott                                     | 070626         | Flight and Car Rental Remibursement & Per Diem          | 1,794.89           |                       | 0                  |
| Brei, Jason                                      | 070726         | Per Diem & Mileage Remibursement                        | 497.00             |                       | 0                  |

| Vendor Name                                       | Invoice Number | Description                                       | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---------------------------------------------------|----------------|---------------------------------------------------|--------------------|-----------------------|--------------------|
| Womack, Shane                                     | 070726         | Per Diem & Mileage Reimbursement                  | 990.25             |                       | 0                  |
| Total NON-DEPARTMENTAL:                           |                |                                                   | 46,159.17          |                       |                    |
| <b>FACILITY MAINTENANCE</b>                       |                |                                                   |                    |                       |                    |
| <b>01-4194-3200 OPERATING SUPPLIES</b>            |                |                                                   |                    |                       |                    |
| IDAHO LUMBER & HARDWARE                           | 77452          | Cedar stain and paintbrush for benches            | 71.98              |                       | 0                  |
| <b>01-4194-4200 PROFESSIONAL SERVICES</b>         |                |                                                   |                    |                       |                    |
| Pipeco, Inc.                                      | S6435750.001   | Irrigation supplies                               | 2,876.98           |                       | 0                  |
| <b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b> |                |                                                   |                    |                       |                    |
| Lily & Fern LLC                                   | 6201           | Monthly flower maintenance installment payment    | 10,141.48          |                       | 0                  |
| Lily & Fern LLC                                   | 6505           | Maintenance of garden beds services for June 2026 | 785.40             |                       | 0                  |
| Lily & Fern LLC                                   | 6532           | Maintenance of garden beds services for June 2026 | 232.05             |                       | 0                  |
| <b>01-4194-5200 UTILITIES</b>                     |                |                                                   |                    |                       |                    |
| City of Ketchum                                   | JUNE26         | 456 - Skate Park                                  | 3,021.07           |                       | 0                  |
| City of Ketchum                                   | JUNE26         | 560 - Edelweiss Park                              | 141.80             |                       | 0                  |
| City of Ketchum                                   | JUNE26         | 1245 - Lucy Loken                                 | 47.99              |                       | 0                  |
| City of Ketchum                                   | JUNE26         | 9991 - Town Square                                | 149.42             |                       | 0                  |
| City of Ketchum                                   | JUNE26         | 9996 - Rotary Park                                | 64.03              |                       | 0                  |
| City of Ketchum                                   | JUNE26         | 536 - ST SCAPE / PLANTER BOXES                    | 170.21             |                       | 0                  |
| City of Ketchum                                   | JUNE26         | 532 - Forest Service Park                         | 656.89             |                       | 0                  |
| City of Ketchum                                   | JUNE26         | 1127 - Ore Wagon / Little Park                    | 116.11             |                       | 0                  |
| City of Ketchum                                   | JUNE26         | 1650 - Forest Service Park Museum                 | 64.03              |                       | 0                  |
| City of Ketchum                                   | JUNE26         | 9995 - Irrigation                                 | 2,751.87           |                       | 0                  |
| City of Ketchum                                   | MAY26          | 456 - Skate Park                                  | 1,435.42           |                       | 0                  |
| City of Ketchum                                   | MAY26          | 536 - ST SCAPE / PLANTER BOXES                    | 144.52             |                       | 0                  |
| City of Ketchum                                   | MAY26          | 1127 - Ore Wagon / Little Park                    | 97.76              |                       | 0                  |
| City of Ketchum                                   | MAY26          | 1650 - Forest Service Park Museum                 | 64.03              |                       | 0                  |
| City of Ketchum                                   | MAY26          | 9995 - Irrigation                                 | 1,859.54           |                       | 0                  |
| City of Ketchum                                   | MAY26          | 532 - Forest Service Park                         | 503.11             |                       | 0                  |
| City of Ketchum                                   | MAY26          | 560 - Edelweiss Park                              | 97.76              |                       | 0                  |
| City of Ketchum                                   | MAY26          | 1245 - Lucy Loken                                 | 47.99              |                       | 0                  |
| City of Ketchum                                   | MAY26          | 9991 - Town Square                                | 244.35             |                       | 0                  |
| City of Ketchum                                   | MAY26          | 9996 - Rotary Park                                | 64.03              |                       | 0                  |
| Idaho Power                                       | 2203313446 05  | 2203313446 900 N 3rd Ave Rest                     | 26.34              |                       | 0                  |
| Idaho Power                                       | 2203313446 07  | 2203313446 900 N 3RD AVE REST                     | 26.63              |                       | 0                  |
| Idaho Power                                       | 2208579470 07  | 2208579470 215 Lewis St Compactor                 | 125.71             |                       | 0                  |

| Vendor Name                                            | Invoice Number | Description                              | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--------------------------------------------------------|----------------|------------------------------------------|--------------------|-----------------------|--------------------|
| Idaho Power                                            | 2208794558 07  | 2208794558 505 N MAIN ST EV CHARGER      | 169.36             |                       | 0                  |
| <b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b> |                |                                          |                    |                       |                    |
| Sentinel Fire & Security, Inc                          | 122845         | City Hall Panic System                   | 177.41             |                       | 0                  |
| Sentinel Fire & Security, Inc                          | 125098         | City Hall Panic System                   | 167.84             |                       | 0                  |
| <b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>     |                |                                          |                    |                       |                    |
| City of Ketchum                                        | JUNE26         | 192 - Starbucks                          | 397.76             |                       | 0                  |
| City of Ketchum                                        | MAY26          | 192 - Starbucks                          | 379.11             |                       | 0                  |
| Thornton Heating                                       | 72638          | Blower Motor Replacement & Service Labor | 509.46             |                       | 0                  |
| <b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b> |                |                                          |                    |                       |                    |
| A.C. Houston Lumber Co                                 | 2607-528352    | Steel T-posts                            | 239.70             |                       | 0                  |
| A.C. Houston Lumber Co                                 | 2607-528363    | Cable ties                               | 33.98              |                       | 0                  |
| A.C. Houston Lumber Co                                 | 2607-529011    | Steel T-posts                            | 239.70             |                       | 0                  |
| Clear Creek Disposal                                   | 1915851        | Warm Springs Preserve Opening            | 305.00             |                       | 0                  |
| Joe's Backhoe Services, Inc                            | 26-1286        | Ohio Gulch Project- 4 yds of D.G.        | 368.00             |                       | 0                  |
| Pipeco, Inc.                                           | S6448962.001   | Irrigation supplies                      | 255.19             |                       | 0                  |
| Pipeco, Inc.                                           | S6457763.001   | Irrigation supplies                      | 267.54             |                       | 0                  |
| Pipeco, Inc.                                           | S6459643.001   | Irrigation supplies                      | 297.65             |                       | 0                  |
| Pipeco, Inc.                                           | S6462328.001   | Irrigation supplies & Marking paint      | 74.17              |                       | 0                  |
| Pipeco, Inc.                                           | S6469234.001   | Irrigation supplies                      | 18.32              |                       | 0                  |
| Right Brain Unlimited LLC                              | 36053          | Reprocessed Scrap Plastic Bags           | 5,898.62           |                       | 0                  |
| <b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b> |                |                                          |                    |                       |                    |
| Napa Auto Parts                                        | 217772         | Synthetic 5W30 motor oil                 | 17.90              |                       | 0                  |
| Warm Springs Auto Parts LLC                            | 217484         | Hitch                                    | 9.95               |                       | 0                  |
| Warm Springs Auto Parts LLC                            | 217757         | Battery                                  | 224.95             |                       | 0                  |
| <b>01-4194-6950 MAINTENANCE</b>                        |                |                                          |                    |                       |                    |
| A.C. Houston Lumber Co                                 | 2607-529679    | Concrete screws                          | .63                |                       | 0                  |
| Chateau Drug Center                                    | 3185314        | Cleaning supplies                        | 28.00              |                       | 0                  |
| Chateau Drug Center                                    | 3188473        | Wasp trap and wasp & hornet killer       | 25.25              |                       | 0                  |
| Chateau Drug Center                                    | 3191100        | Gorilla tape                             | 18.99              |                       | 0                  |
| Chateau Drug Center                                    | 3195181        | Work gloves and eye lag bolts            | 27.51              |                       | 0                  |
| Chateau Drug Center                                    | 3195436        | Cable ties                               | 30.39              |                       | 0                  |
| Chateau Drug Center                                    | 3197701        | Hammer drill bit set                     | 23.72              |                       | 0                  |
| Lutz Rentals                                           | 172255-1       | Propane                                  | 74.84              |                       | 0                  |
| MOSS GARDEN CENTER                                     | 246385         | Garden supplies                          | 332.41             |                       | 0                  |
| MOSS GARDEN CENTER                                     | 247682         | Garden supplies                          | 5.59               |                       | 0                  |
| Pipeco, Inc.                                           | S6448962.001   | Irrigation supplies                      | 23.18              |                       | 0                  |



| Vendor Name                                        | Invoice Number | Description                                           | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|----------------------------------------------------|----------------|-------------------------------------------------------|--------------------|-----------------------|--------------------|
| Pipeco, Inc.                                       | S6451190.001   | PVC fittings                                          | 231.88             |                       | 0                  |
| Pipeco, Inc.                                       | S6456509.001   | Valve boxes                                           | 64.00              |                       | 0                  |
| Pipeco, Inc.                                       | S6456540.001   | Irrigation supplies                                   | 30.37              |                       | 0                  |
| Pipeco, Inc.                                       | S6469234.001   | Irrigation supplies                                   | 190.54             |                       | 0                  |
| Pipeco, Inc.                                       | S6473906.001   | Irrigation controller                                 | 115.04             |                       | 0                  |
| Total FACILITY MAINTENANCE:                        |                |                                                       | 37,302.45          |                       |                    |
| <b>POLICE</b>                                      |                |                                                       |                    |                       |                    |
| <b>01-4210-3200 OPERATING SUPPLIES</b>             |                |                                                       |                    |                       |                    |
| Chateau Drug Center                                | 3192417        | Yellow duct tape                                      | 6.26               |                       | 0                  |
| <b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>     |                |                                                       |                    |                       |                    |
| Motorola Solutions                                 | 8282272586     | Mobile LPR Camera Kit with Extended Hardware Warranty | 3,360.00           |                       | 0                  |
| <b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>    |                |                                                       |                    |                       |                    |
| Blaine County Clerk/Recorder                       | 201102         | BCSO Law Enforcement Services                         | 159,837.92         |                       | 0                  |
| Total POLICE:                                      |                |                                                       | 163,204.18         |                       |                    |
| <b>STREET</b>                                      |                |                                                       |                    |                       |                    |
| <b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |                                                       |                    |                       |                    |
| NBS-National Benefit Services                      | 1136567        | Cafeteria Plan Debit Card Fees for Two Participants   | 36.00              |                       | 0                  |
| <b>01-4310-3200 OPERATING SUPPLIES</b>             |                |                                                       |                    |                       |                    |
| A.C. Houston Lumber Co                             | 2607-528110    | Propane cylinders                                     | 17.98              |                       | 4310047            |
| Cintas                                             | 4275119454     | Rental and cleaning of floor mats and coveralls       | 19.63              |                       | 4310047            |
| <b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>   |                |                                                       |                    |                       |                    |
| Valley Wide Cooperative                            | U701261        | Street Dept- Unleaded Gas                             | 1,367.39           |                       | 4310044            |
| Valley Wide Cooperative                            | U78263         | 200 10th Street - Dyed Diesel #2                      | 1,274.66           |                       | 4310044            |
| <b>01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>  |                |                                                       |                    |                       |                    |
| LOCAL HIGHWAY TECHNICAL A                          | T26102611-2    | T2 Center training classes                            | 80.00              |                       | 4310047            |
| <b>01-4310-5200 UTILITIES</b>                      |                |                                                       |                    |                       |                    |
| City of Ketchum                                    | JUNE26         | 9993 - Street Dept                                    | 114.74             |                       | 0                  |
| City of Ketchum                                    | JUNE26         | 9999 - Street Dept 2nd Building                       | 107.47             |                       | 0                  |
| City of Ketchum                                    | MAY26          | 9993 - Street Dept                                    | 113.36             |                       | 0                  |

| Vendor Name                                                | Invoice Number | Description                                                  | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|------------------------------------------------------------|----------------|--------------------------------------------------------------|--------------------|-----------------------|--------------------|
| City of Ketchum                                            | MAY26          | 9999 - Street Dept 2nd Building                              | 83.17              |                       | 0                  |
| <b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>     |                |                                                              |                    |                       |                    |
| Napa Auto Parts                                            | 264313         | Gasket material                                              | 11.15              |                       | 4310044            |
| Napa Auto Parts                                            | 264765         | Breather filter, filter kit, ATP filter and ATF+4            | 187.93             |                       | 4310044            |
| <b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |                                                              |                    |                       |                    |
| Clearwater Power Equipment                                 | 97182          | Boss threaded pin kit for plow                               | 36.09              |                       | 4310044            |
| <b>01-4310-6910 OTHER PURCHASED SERVICES</b>               |                |                                                              |                    |                       |                    |
| Atkinsons' Market                                          | 3281256        | Chip Seal Appreciation Lunch- Bevs and Napkins               | 106.68             |                       | 4310047            |
| <b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>              |                |                                                              |                    |                       |                    |
| ROAD WORK AHEAD CONST. SU                                  | 31316          | Slow and Intersection UHMW Stencils                          | 3,109.45           |                       | 4310040            |
| <b>01-4310-6930 STREET LIGHTING</b>                        |                |                                                              |                    |                       |                    |
| Idaho Power                                                | 2201174667 07  | 2201174667 6TH ST & MAIN                                     | 1.92               |                       | 4310050            |
| Idaho Power                                                | 2202627564 07  | 2202627564 411 N MAIN ST LIGHT                               | 27.42              |                       | 4310050            |
| Idaho Power                                                | 2205963446 07  | 2205963446 421 N LEADVILLE AVE LIGHT                         | 31.96              |                       | 4310050            |
| Idaho Power                                                | 2208791562 07  | 2208791562 1ST ST & MAIN LIGHT / 1ST ST & MAIN ST SIGNAL     | 42.43              |                       | 4310050            |
| Idaho Power                                                | 2208932745 07  | 2208932745 211 N LEADVILLE AVE STRT LIGHT                    | 1.85               |                       | 4310050            |
| Idaho Power                                                | 2209078654 05  | 2209078654 5TH ST & MAIN ST LIGHTS / 5TH ST & MAIN ST SIGNAL | 47.13              |                       | 4310050            |
| Idaho Power                                                | 2209078654 06  | 2209078654 5TH ST & MAIN ST LIGHTS / KETCHUM,ID              | 43.83              |                       | 4310050            |
| Idaho Power                                                | 2209078654 07  | 2209078654 5TH ST & MAIN ST LIGHTS / 5TH ST & MAIN ST SIGNAL | 48.13              |                       | 4310050            |
| <b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>         |                |                                                              |                    |                       |                    |
| Sherwin-Williams Co                                        | 3.77872E+13    | Paint Supplies                                               | 560.28             |                       | 4310033            |
| Sherwin-Williams Co                                        | 3778-7         | Paint Supplies for Bike Path                                 | 560.28             |                       | 4310033            |
| Sherwin-Williams Co                                        | 4.42732E+13    | Paint Supplies for Bike Path                                 | 373.88             |                       | 4310033            |
| Sherwin-Williams Co                                        | 4414-1         | Paint and Supplies                                           | 373.33             |                       | 4310033            |
| Sherwin-Williams Co                                        | 4427-3         | Paint Supplies for Bike Path                                 | 373.88             |                       | 4310033            |
| Walker Sand and Gravel                                     | 1636690        | Imported Clean Fill                                          | 238.50             |                       | 4310033            |
| Idaho Materials & Construction                             | 6870613        | Asphalt Materials                                            | 2,931.32           |                       | 4310036            |
| Idaho Materials & Construction                             | 6871761        | Asphalt Materials                                            | 3,016.00           |                       | 4310036            |
| Total STREET:                                              |                |                                                              | 15,337.84          |                       |                    |

| Vendor Name                                         | Invoice Number | Description                          | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|-----------------------------------------------------|----------------|--------------------------------------|--------------------|-----------------------|--------------------|
| <b>RECREATION</b>                                   |                |                                      |                    |                       |                    |
| <b>01-4510-3200 OPERATING SUPPLIES</b>              |                |                                      |                    |                       |                    |
| A.C. Houston Lumber Co                              | 2607-528198    | Paint brush                          | 3.59               |                       | 0                  |
| Chateau Drug Center                                 | 3197777        | Mini gluegun                         | 48.42              |                       | 0                  |
| Chateau Drug Center                                 | 3198593        | White Spray Paint and Primer         | 17.08              |                       | 0                  |
| Gem State Paper & Supply                            | 1163304        | Tissue paper                         | 141.12             |                       | 0                  |
| <b>01-4510-3250 RECREATION SUPPLIES</b>             |                |                                      |                    |                       |                    |
| Atkinsons' Market                                   | 2130065        | Kids Program Baking supplies         | 20.28              |                       | 0                  |
| Atkinsons' Market                                   | 3277348        | Rec Program Supplies                 | 55.44              |                       | 0                  |
| Atkinsons' Market                                   | 5100480        | Kids Program Grocery Items           | 26.45              |                       | 0                  |
| <b>01-4510-4200 PROFESSIONAL SERVICE</b>            |                |                                      |                    |                       |                    |
| Environmental Resource Center                       | 158            | Science After School Programs        | 350.00             |                       | 0                  |
| IDAHO RESCUE TRAINING                               | 484            | CPR / AED & First Aid Certification  | 375.00             |                       | 0                  |
| <b>01-4510-5200 UTILITIES</b>                       |                |                                      |                    |                       |                    |
| City of Ketchum                                     | JUNE26         | 9994 - Parks Dept                    | 280.07             |                       | 0                  |
| City of Ketchum                                     | MAY26          | 9994 - Parks Dept                    | 224.36             |                       | 0                  |
| Total RECREATION:                                   |                |                                      | 1,541.81           |                       |                    |
| Total GENERAL FUND:                                 |                |                                      | 291,714.31         |                       |                    |
| <b>GENERAL CAPITAL IMPROVEMENT FD</b>               |                |                                      |                    |                       |                    |
| <b>GENERAL CIP EXPENDITURES</b>                     |                |                                      |                    |                       |                    |
| <b>03-4193-7110 DOWNTOWN CORE SIDEWALK (P)</b>      |                |                                      |                    |                       |                    |
| EVANS PLUMBING INC                                  | 177671         | Giacobbi Square Snowmelt Plumbing    | 359.50             |                       | 711008             |
| Opal Engineering, PLLC                              | 1532           | Contract Engineering Services        | 925.00             | 26046                 | 0                  |
| Opal Engineering, PLLC                              | 1532           | Contract Engineering Services        | 43.75              | 26046                 | 0                  |
| <b>03-4193-7150 BIKE NETWORK IMPROVEMENTS</b>       |                |                                      |                    |                       |                    |
| Sherwin-Williams Co                                 | 3701-9         | 5 gal Pouring Spout for Bike Path    | 1.06               |                       | 0                  |
| Sherwin-Williams Co                                 | 4403-4         | Marathon Roller Covers for Bike Path | 29.34              |                       | 0                  |
| <b>03-4193-7199 LONG-TERM PLANNING &amp; DESIGN</b> |                |                                      |                    |                       |                    |
| GGLO LLC                                            | 2026022.01-00  | Landscape services & Project Work    | 635.88             | 26097                 | 0                  |
| GGLO LLC                                            | 2026022.01-00  | Landscape services & Project Work    | 1,840.00           | 26097                 | 0                  |

| Vendor Name                                    | Invoice Number | Description                                                    | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|------------------------------------------------|----------------|----------------------------------------------------------------|--------------------|-----------------------|--------------------|
| <b>03-4193-7205 WEBSITE REBUILD</b>            |                |                                                                |                    |                       |                    |
| Bornemeier, Holly                              | 2026-06-KET-0  | Creative services retainer for June 2026                       | 3,300.00           |                       | 0                  |
| Total GENERAL CIP EXPENDITURES:                |                |                                                                | 7,134.53           |                       |                    |
| <b>FACILITY MAINT CIP EXPENDITURE</b>          |                |                                                                |                    |                       |                    |
| <b>03-4194-7135 FOREST SRV PARK RENOVATION</b> |                |                                                                |                    |                       |                    |
| VIEWPOINT, INC.                                | 101513VP       | FSP Windows and Doors                                          | 42,254.56          | 26157                 | 0                  |
| K&S Engineering, LLC                           | 2632/1         | Forest Service Park Building Engineering                       | 840.00             |                       | 0                  |
| Total FACILITY MAINT CIP EXPENDITURE:          |                |                                                                | 43,094.56          |                       |                    |
| <b>STREETS CIP EXPENDITURES</b>                |                |                                                                |                    |                       |                    |
| <b>03-4310-7127 HOT PATCHER REPLACEMENT</b>    |                |                                                                |                    |                       |                    |
| KM INTERNATIONAL                               | 34981          | HOT PATCHER REPLACEMENT                                        | 57,331.00          | 26142                 | 0                  |
| Total STREETS CIP EXPENDITURES:                |                |                                                                | 57,331.00          |                       |                    |
| Total GENERAL CAPITAL IMPROVEMENT FD:          |                |                                                                | 107,560.09         |                       |                    |
| <b>ORIGINAL LOT FUND</b>                       |                |                                                                |                    |                       |                    |
| <b>ORIGINAL LOT TAX</b>                        |                |                                                                |                    |                       |                    |
| <b>22-4910-6060 EVENTS/PROMOTIONS</b>          |                |                                                                |                    |                       |                    |
| A.C. Houston Lumber Co                         | 2607-525903    | Torx wood screws                                               | 8.70               |                       | 491030             |
| TAUTKUS, JAMES                                 | 041626.1       | Remaining amount for contract                                  | 990.00             |                       | 491005             |
| WEISBERG, RANDALL                              | 060426         | Music Performance for Hometown Olympian Celebration Event 2026 | 2,000.00           |                       | 491030             |
| BEISER, GENOA                                  | 071426         | Materials for Parade Float                                     | 19.34              |                       | 0                  |
| Huff, Christine                                | 041626.1       | Remaining payment for contract amount                          | 1,215.00           |                       | 491005             |
| Audiostar Entertainment                        | 3620           | Audio Services for Ketchum Alive                               | 3,000.00           |                       | 491005             |
| <b>22-4910-6070 SVED</b>                       |                |                                                                |                    |                       |                    |
| Sun Valley Economic Development                | 1783           | Quarterly Contract for Service                                 | 3,750.00           |                       | 0                  |
| Total ORIGINAL LOT TAX:                        |                |                                                                | 10,983.04          |                       |                    |
| Total ORIGINAL LOT FUND:                       |                |                                                                | 10,983.04          |                       |                    |

| Vendor Name                                      | Invoice Number | Description                                | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--------------------------------------------------|----------------|--------------------------------------------|--------------------|-----------------------|--------------------|
| <b>ADDITIONAL1%-LOT FUND</b>                     |                |                                            |                    |                       |                    |
| <b>ADDITIONAL 1%-LOT</b>                         |                |                                            |                    |                       |                    |
| <b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b> |                |                                            |                    |                       |                    |
| Sun Valley Air Service Board                     | 70626          | May 2026 MOS                               | 84,084.25          |                       | 0                  |
| Total ADDITIONAL 1%-LOT:                         |                |                                            | 84,084.25          |                       |                    |
| Total ADDITIONAL1%-LOT FUND:                     |                |                                            | 84,084.25          |                       |                    |
| <b>COMMUNITY HOUSING</b>                         |                |                                            |                    |                       |                    |
| <b>COMMUNITY HOUSING EXPENSE</b>                 |                |                                            |                    |                       |                    |
| <b>54-4410-4200 PROFESSIONAL SERVICES</b>        |                |                                            |                    |                       |                    |
| Rian Rooney                                      | 30             | Housing Department Contract Services       | 10,185.00          | 26029                 | 0                  |
| <b>54-4410-4210 LEASE TO LOCALS INCENTIVES</b>   |                |                                            |                    |                       |                    |
| CREWS, JOHN E                                    | 072326         | RPP Payment 2- 1900 Warm Springs Rd Unit 3 | 1,500.00           |                       | 0                  |
| <b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>  |                |                                            |                    |                       |                    |
| Sprague Pest Solutions                           | 10116241-2026  | Sprague Pest Solutions                     | 233.75             |                       | 0                  |
| Sprague Pest Solutions                           | 6268681        | Monthly exterior rodent control            | 96.25              |                       | 0                  |
| <b>54-4410-4270 291 N 2ND PROF SVCS</b>          |                |                                            |                    |                       |                    |
| EVANS PLUMBING INC                               | 178383         | Plumbing & Water Heater Replacement        | 2,118.92           |                       | 4310052            |
| <b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>   |                |                                            |                    |                       |                    |
| City of Ketchum                                  | JUNE26         | 59 - Lift Tower Lodge                      | 711.14             |                       | 0                  |
| City of Ketchum                                  | MAY26          | 59 - Lift Tower Lodge                      | 711.14             |                       | 0                  |
| Idaho Power                                      | 2208260063 07  | 2208260063 703 S MAIN ST                   | 192.77             |                       | 0                  |
| Idaho Power                                      | 2226910376 07  | 2226910376 702 S MAIN ST                   | 507.13             |                       | 0                  |
| <b>54-4410-5210 291 N 2ND AVE UTILITIES</b>      |                |                                            |                    |                       |                    |
| City of Ketchum                                  | JUNE26         | 855 - Hyperborean                          | 193.47             |                       | 0                  |
| City of Ketchum                                  | MAY26          | 855 - Hyperborean                          | 192.09             |                       | 0                  |
| <b>54-4410-5215 EVERGREEN UTILITIES</b>          |                |                                            |                    |                       |                    |
| City of Ketchum                                  | JUNE26         | 293 - Evergreen                            | 857.57             |                       | 0                  |
| City of Ketchum                                  | MAY26          | 293 - Evergreen                            | 781.91             |                       | 0                  |
| Idaho Power                                      | 2228126898 07  | 2228126898 141 BIRD DR UTL                 | 247.83             |                       | 0                  |

| Vendor Name                                             | Invoice Number | Description                                              | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---------------------------------------------------------|----------------|----------------------------------------------------------|--------------------|-----------------------|--------------------|
| <b>54-4410-5910 291 REPAIR &amp; MAINTENANCE</b>        |                |                                                          |                    |                       |                    |
| Idaho Power                                             | 2227900418 07  | Hyperborean Power                                        | 126.80             |                       | 0                  |
| Mold Pro of Idaho                                       | 2070           | Mold Remediation for Hyperborean                         | 1,186.62           |                       | 0                  |
| Total COMMUNITY HOUSING EXPENSE:                        |                |                                                          | 19,842.39          |                       |                    |
| Total COMMUNITY HOUSING:                                |                |                                                          | 19,842.39          |                       |                    |
| <b>WATER FUND</b>                                       |                |                                                          |                    |                       |                    |
| <b>WATER EXPENDITURES</b>                               |                |                                                          |                    |                       |                    |
| <b>63-4340-3120 DATA PROCESSING</b>                     |                |                                                          |                    |                       |                    |
| Billing Document Specialists                            | 106663         | Billing Document Specialists                             | 884.91             |                       | 0                  |
| <b>63-4340-3200 OPERATING SUPPLIES</b>                  |                |                                                          |                    |                       |                    |
| Pipeco, Inc.                                            | S6462328.001   | Irrigation supplies & Marking paint                      | 142.70             |                       | 0                  |
| Treasure Valley Coffee Inc                              | 2160:11519730  | Coffee                                                   | 154.20             |                       | 0                  |
| Warm Springs Auto Parts LLC                             | 217794         | Tool socket/bit sets                                     | 95.39              |                       | 0                  |
| <b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>        |                |                                                          |                    |                       |                    |
| Valley Wide Cooperative                                 | U701264        | Water Dept- Unleaded Gas                                 | 1,191.76           |                       | 0                  |
| <b>63-4340-3800 CHEMICALS</b>                           |                |                                                          |                    |                       |                    |
| Oxarc Inc                                               | 32608583       | Sodium hypochlorite                                      | 397.19             |                       | 0                  |
| <b>63-4340-4200 PROFESSIONAL SERVICES</b>               |                |                                                          |                    |                       |                    |
| Banyan Technology Inc                                   | 21515          | Field Service at Big Wood Well                           | 1,409.95           |                       | 0                  |
| Dig Line                                                | 0079898-IN     | Monthly fee & DP Assessment                              | 278.85             |                       | 0                  |
| Go-Fer-It                                               | 145262         | Courier services for three shipments to Magic Valley Lab | 113.40             |                       | 0                  |
| Spronk Water Engineers Inc                              | WRV03-34       | Engineering Services                                     | 1,034.38           |                       | 0                  |
| <b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>      |                |                                                          |                    |                       |                    |
| Century Link                                            | 333466365 061  | Monthly telecommunication services                       | 193.31             |                       | 0                  |
| <b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |                                                          |                    |                       |                    |
| KETCHUM AUTO INC                                        | 217998         | Fuel line hose and hose clamp                            | 15.55              |                       | 0                  |
| Lunceford Excavation, Inc.                              | 19609          | 120 Stirrup Water Leak                                   | 4,432.86           |                       | 0                  |
| Lunceford Excavation, Inc.                              | 19639          | 125 Graduate Water Leak                                  | 3,116.50           |                       | 0                  |
| Lunceford Excavation, Inc.                              | 19641          | Lloyd Court Water Leak                                   | 7,935.62           |                       | 0                  |
| Warm Springs Auto Parts LLC                             | 217928         | JHN Jack Oil                                             | 10.33              |                       | 0                  |

| Vendor Name                                        | Invoice Number | Description                           | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|----------------------------------------------------|----------------|---------------------------------------|--------------------|-----------------------|--------------------|
| Total WATER EXPENDITURES:                          |                |                                       | 21,406.90          |                       |                    |
| <b>WATER DEBT SERVICE EXPENDITRES</b>              |                |                                       |                    |                       |                    |
| <b>63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B</b> |                |                                       |                    |                       |                    |
| ZIONS BANK                                         | 070926         | Revenue Bond Series 2015B - Principal | 35,000.00          |                       | 0                  |
| <b>63-4800-8400 DEBT SRVC ACCT INTEREST-2015B</b>  |                |                                       |                    |                       |                    |
| ZIONS BANK                                         | 070926         | Revenue Bond Series 2015B - Interest  | 51,125.00          |                       | 0                  |
| Total WATER DEBT SERVICE EXPENDITRES:              |                |                                       | 86,125.00          |                       |                    |
| Total WATER FUND:                                  |                |                                       | 107,531.90         |                       |                    |
| <b>WASTEWATER FUND</b>                             |                |                                       |                    |                       |                    |
| <b>WASTEWATER EXPENDITURES</b>                     |                |                                       |                    |                       |                    |
| <b>65-4350-3120 DATA PROCESSING</b>                |                |                                       |                    |                       |                    |
| Billing Document Specialists                       | 106663         | Billing Document Specialists          | 609.92             |                       | 0                  |
| <b>65-4350-3200 OPERATING SUPPLIES</b>             |                |                                       |                    |                       |                    |
| Atkinsons' Market                                  | 5084944        | Kleenex cube lotion tissues           | 7.38               |                       | 0                  |
| Treasure Valley Coffee Inc                         | 2160:11519733  | Coffee                                | 110.44             |                       | 0                  |
| WOOD RIVER LOCK SHOP, LLC                          | 22941          | Key Copies                            | 10.00              |                       | 0                  |
| <b>65-4350-3400 MINOR EQUIPMENT</b>                |                |                                       |                    |                       |                    |
| Platt Electric Supply                              | 7L68034        | MIL 48-11-1862 M18 REDLITHIUM battery | 278.53             |                       | 0                  |
| <b>65-4350-3800 CHEMICALS</b>                      |                |                                       |                    |                       |                    |
| Thatcher Company, Inc                              | 2.0261E+12     | Freight charge for Chemicals          | 537.40             |                       | 0                  |
| Thatcher Company, Inc                              | 5020144507     | ALUMINUM SULFATE                      | 11,142.33          | 26163                 | 0                  |
| <b>65-4350-4200 PROFESSIONAL SERVICES</b>          |                |                                       |                    |                       |                    |
| Analytical Laboratories, Inc.                      | 2605092        | Wastewater Monitoring Analysis        | 644.39             |                       | 0                  |
| <b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>  |                |                                       |                    |                       |                    |
| Les Schwab                                         | 11701008896    | Tire Repair                           | 169.61             |                       | 0                  |
| Les Schwab                                         | 11701009064    | Tire Repair                           | 802.08             |                       | 0                  |

| Vendor Name                                             | Invoice Number | Description                                               | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---------------------------------------------------------|----------------|-----------------------------------------------------------|--------------------|-----------------------|--------------------|
| <b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |                                                           |                    |                       |                    |
| Aqua-Aerobic Systems, Inc.                              | 1053967        | KIT QUAD WHEEL PARTS and Freight                          | 1,488.30           |                       | 0                  |
| <b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>      |                |                                                           |                    |                       |                    |
| A.C. Houston Lumber Co                                  | 2607-526172    | WD-40 spray, latex gloves                                 | 13.68              |                       | 0                  |
| A.C. Houston Lumber Co                                  | 2607-529569    | Bosch Extreme SDS+ drill bit                              | 54.99              |                       | 0                  |
| Chateau Drug Center                                     | 3194236        | Hammer drill bits                                         | 26.58              |                       | 0                  |
| Total WASTEWATER EXPENDITURES:                          |                |                                                           | 15,895.63          |                       |                    |
| Total WASTEWATER FUND:                                  |                |                                                           | 15,895.63          |                       |                    |
| <b>WASTEWATER CAPITAL IMPROVE FND</b>                   |                |                                                           |                    |                       |                    |
| <b>WASTEWATER CIP EXPENDITURES</b>                      |                |                                                           |                    |                       |                    |
| <b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>  |                |                                                           |                    |                       |                    |
| ELECTRICAL WHOLESALE SUPP                               | S6168685.002   | Wastewater CIP- Electrical                                | 34,085.00          | 26117                 | 0                  |
| <b>67-4350-7818 ROTARY DRUM THICK &amp; DEWATERING</b>  |                |                                                           |                    |                       |                    |
| ENGINEERED STRUCTURES, INC                              | PAYAPP12       | Dewatering Improvements Project Construction              | 725,376.00         | 25119                 | 0                  |
| <b>67-4350-7821 AERATION BASIN UPGRADE</b>              |                |                                                           |                    |                       |                    |
| HDR Engineering, Inc.                                   | 1200842585     | Engineering Services Phase II WSP                         | 19,679.18          | 26114                 | 0                  |
| Total WASTEWATER CIP EXPENDITURES:                      |                |                                                           | 779,140.18         |                       |                    |
| Total WASTEWATER CAPITAL IMPROVE FND:                   |                |                                                           | 779,140.18         |                       |                    |
| <b>PARKS/REC DEV TRUST FUND</b>                         |                |                                                           |                    |                       |                    |
| <b>93-3700-7200 JAZZ IN THE PARK</b>                    |                |                                                           |                    |                       |                    |
| LAUGHING STOCK THEATER IN                               | 071626         | Donated to Jazz in the Park twice accidentally            | 3,000.00           |                       | 0                  |
| Total :                                                 |                |                                                           | 3,000.00           |                       |                    |
| <b>PARKS/REC TRUST EXPENDITURES</b>                     |                |                                                           |                    |                       |                    |
| <b>93-4900-6800 KETCHUM ARTS COMMISSION</b>             |                |                                                           |                    |                       |                    |
| Audiostar Entertainment                                 | 3620.1         | Arts & Heritage Commission Sponsored Town Square Concerts | 1,500.00           |                       | 0                  |



| Vendor Name                                        | Invoice Number | Description                                                      | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|----------------------------------------------------|----------------|------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| <b>93-4900-6820 KETCHUM ARTS COMMISSION</b>        |                |                                                                  |                    |                       |                    |
| WIEDERRICK'S CUSTOM METAL                          | 3869           | Ascension Sculpture Installment Payment                          | 5,000.00           | 25155                 | 0                  |
| <b>93-4900-7950 WARM SPRINGS PRESR-RESTORATION</b> |                |                                                                  |                    |                       |                    |
| Galena-Benchmark Engineering                       | 0526-105       | Warm Springs Preserve Phase 2 Engineering                        | 9,000.00           | 26165                 | 0                  |
| Nested Strategies                                  | 1314           | Philanthropy Counsel for Warm Springs Preserve                   | 2,400.00           | 26045                 | 0                  |
| Western States Reclamation                         | PAYAPP6        | Progress Payment- Warm Springs Preserve Restoration Project Work | 66,061.21          | 25111                 | 0                  |
| Western States Reclamation                         | PAYAPP6        | Progress Payment- Warm Springs Preserve Restoration Project Work | 25,170.95          | 25111                 | 0                  |
| Valleywide Timber & Steel                          | 522B           | Ski Benches                                                      | 4,250.00           | 26102                 | 0                  |
| Total PARKS/REC TRUST EXPENDITURES:                |                |                                                                  | 113,382.16         |                       |                    |
| Total PARKS/REC DEV TRUST FUND:                    |                |                                                                  | 116,382.16         |                       |                    |
| Grand Totals:                                      |                |                                                                  | 1,533,133.95       |                       |                    |

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes



City of Ketchum

## CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

### Recommended Motion:

Motion to approve the monthly and quarterly reports provided by the City Treasurer.

### Reasons for Recommendation:

Idaho State Statute 50-208 establishes requirements for monthly financial reports from the City Treasurer to the Council. The Statute provides that the Treasurer “render an accounting to the city council showing the financial condition of the treasury at the date of such accounting.”

Idaho State Statute 50-1011 establishes an additional requirement for a quarterly financial report “indicating salaries, capital outlay and a percentage comparison to the original appropriation.” Such quarterly reports require publication on the City website within 30 days of the end of the quarter pursuant to 50-208.

Finally, 50- 708 creates the requirement that “at least once in each quarter of each year, the council shall examine by review of a quarterly treasurer’s report included upon the city council agenda the accounts and doings subject to management by the chief financial officer of the city.”

### Sustainability Impact:

No Sustainability impact

### Financial Impact:

No Financial Impact

### Attachments:

1. Monthly Financial Report
2. Quarterly Financial Report
3. FY 2026 Financial Statement YTD June

# MONTHLY FINANCIAL REPORT

June 2026  
Fiscal Year Quarter 3



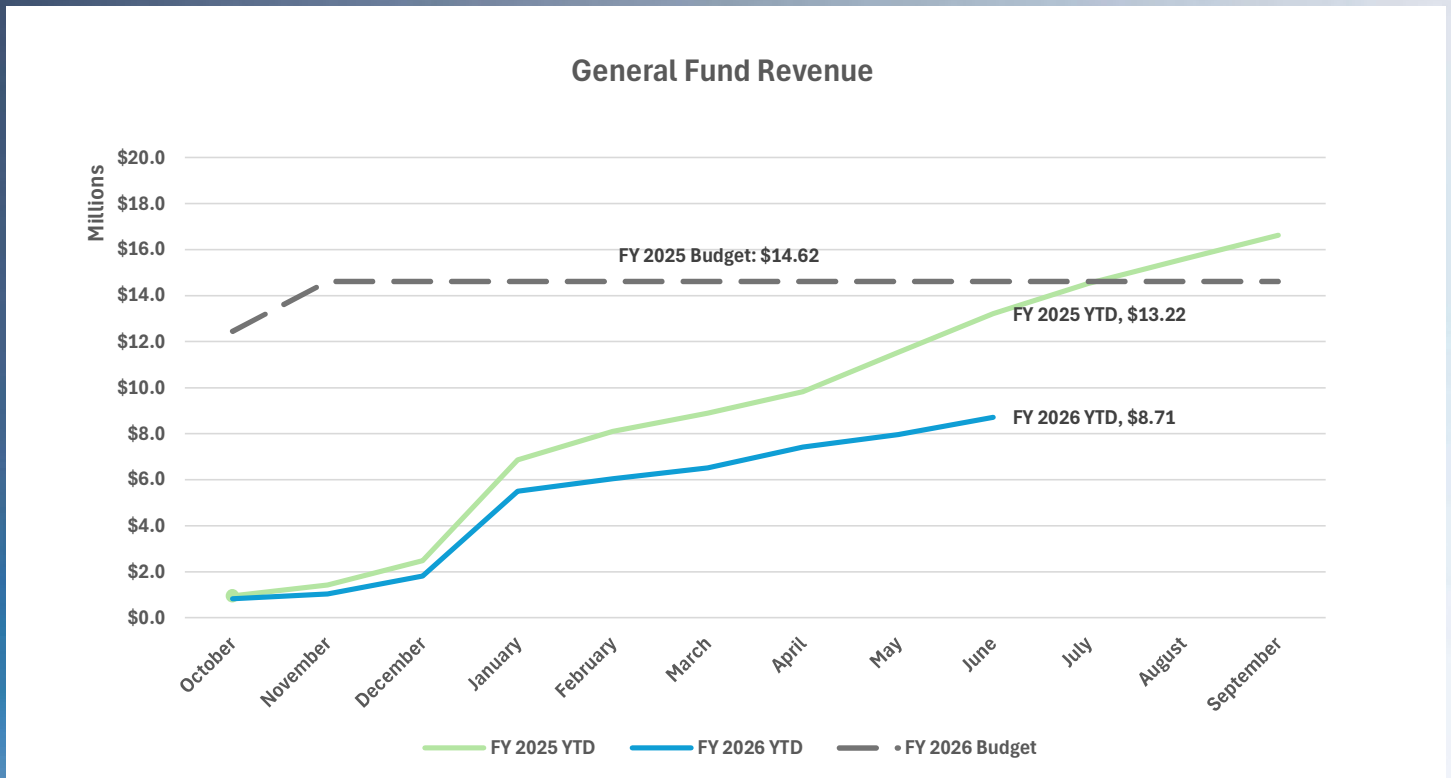
## Report Contents

|                                                 |             |
|-------------------------------------------------|-------------|
| General Fund Summary Financials .....           | Pages 1-4   |
| Capital Improvement Fund Financials.....        | Page 5      |
| Original LOT Summary Financials .....           | Pages 6-9   |
| Additional LOT Summary Financials .....         | Page 10     |
| In-Lieu Housing Fund Summary Financials .....   | Page 11     |
| Community Housing Fund Summary Financials ..... | Pages 12-13 |
| Enterprise Funds Summary Financials .....       | Pages 14-17 |

**Note:** All other fund summaries and balance sheet information are shown in the comprehensive financial statement, which is posted on the city website. Please see the URL below.

[ketchumidaho.org/administration/page/revenue-expenditure-report](http://ketchumidaho.org/administration/page/revenue-expenditure-report)

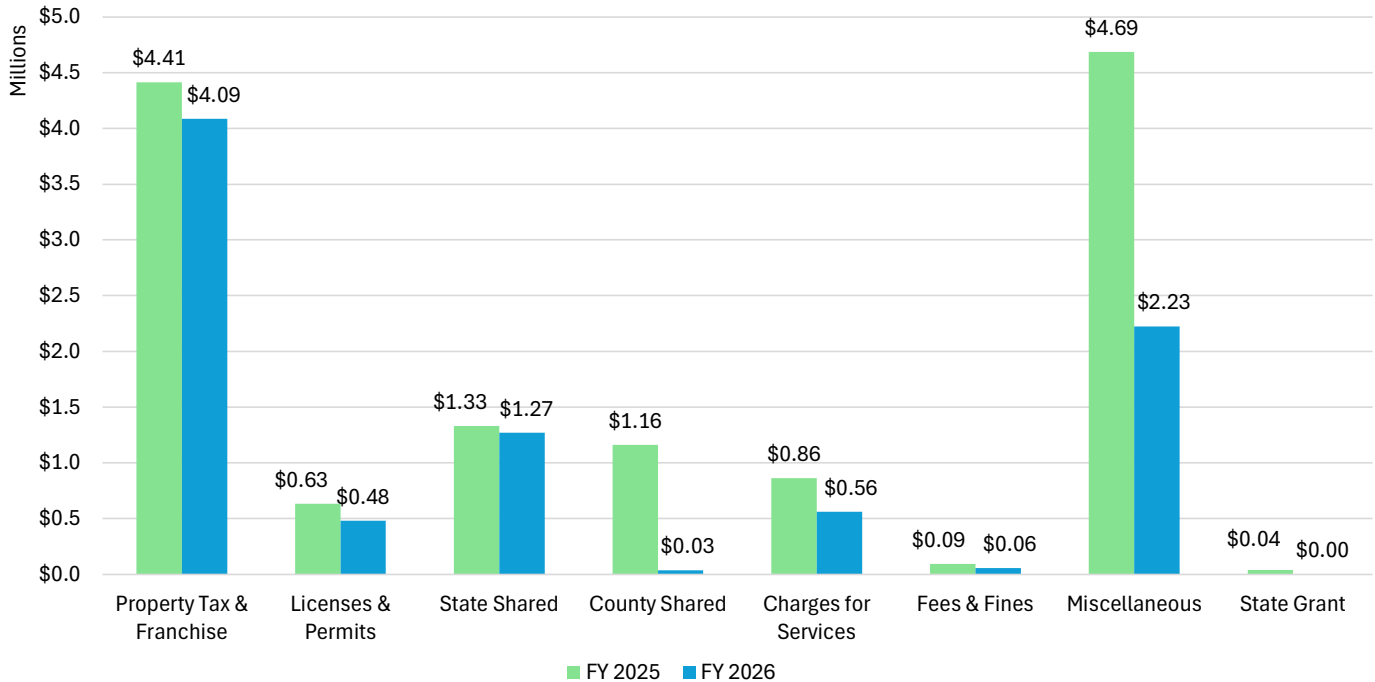
# General Fund



General Fund revenues are down \$4.5M, or 34.1%, fiscal year to date compared to FY 2025. The primary reasons are outlined on the following page.



General Fund Revenues by Category YTD

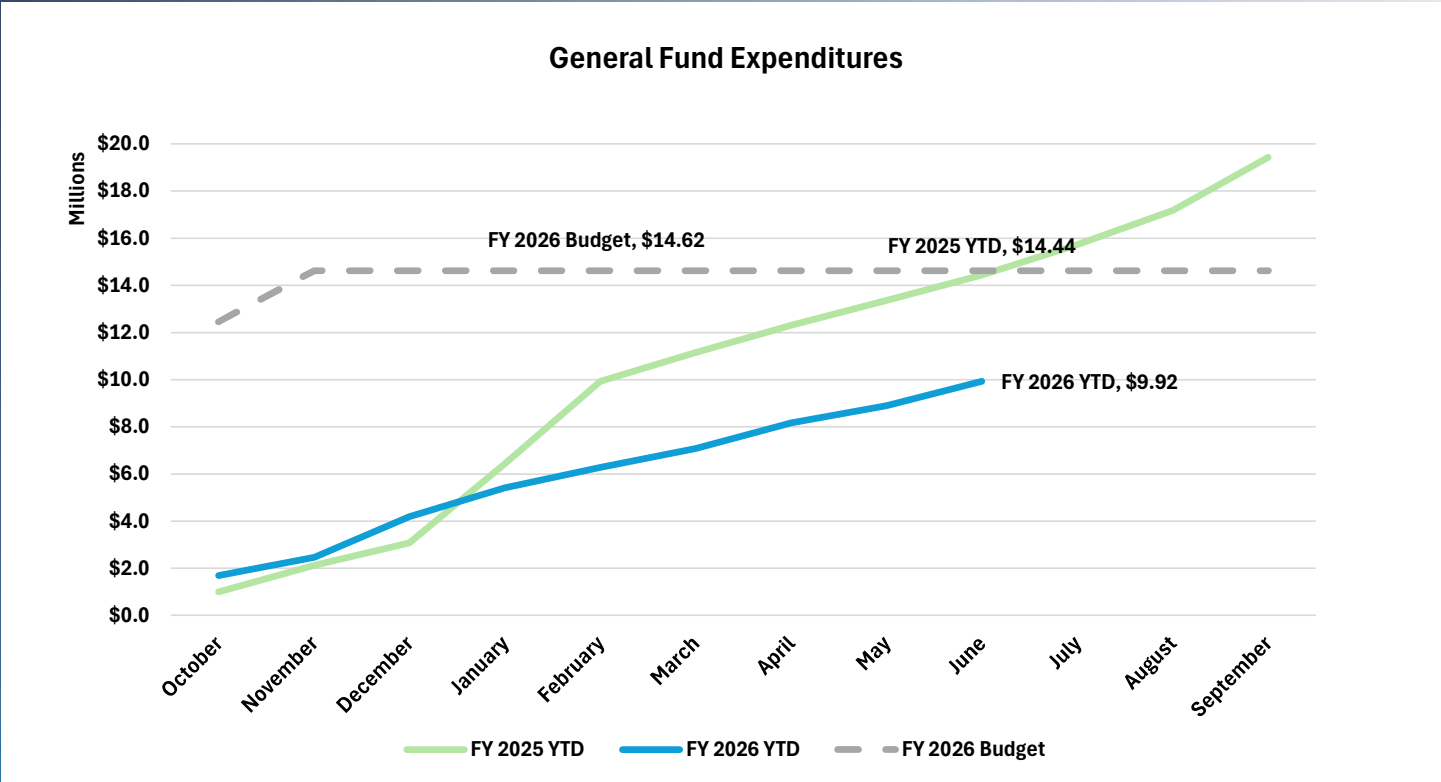


- **Property Tax/Franchise Fees.** The reduction in property tax collections is a result of the fire district creation. The City collects \$750k less than the maximum allowed amount (\$326k).
- **Licenses & Permits.** These revenues are down due to the timing of permit applications, reduced event permits, and the loss of short-term rental permitting from State legislature changes (\$152k).
- **County Shared.** Similarly, there is a loss of EMS revenue as a result of the creation of the Ketchum Fire District (\$1.1M).
- **Charges for Services.** Charges for services are down \$301k year-over-year primarily due to reduced building plan check fees.

Within the **Miscellaneous category** the following are the factors contributing to the year-over-year reduction:

- **Interest Earnings.** The City has earned \$108k less in interest earnings as compared to FY 2025 by June of 2026.
- **Reduced LOT Revenue.** The FY 2026 budget includes a planned annual \$800k reduction in LOT transfer to the General Fund (\$600k reduction thus far).
- **Fire Revenue.** IDL Revenue is now remitted to the Ketchum Fire District and no longer received by the City of Ketchum. The City is expecting a smaller payment from 2025 to close out deployments. Year-to-date there has been no revenue received and \$487k was realized by June FY 2025.
- The remaining difference was due to an interest booking and a revenue booking for the Warm Spring Preserve that were in error and corrected/moved in July 2025.

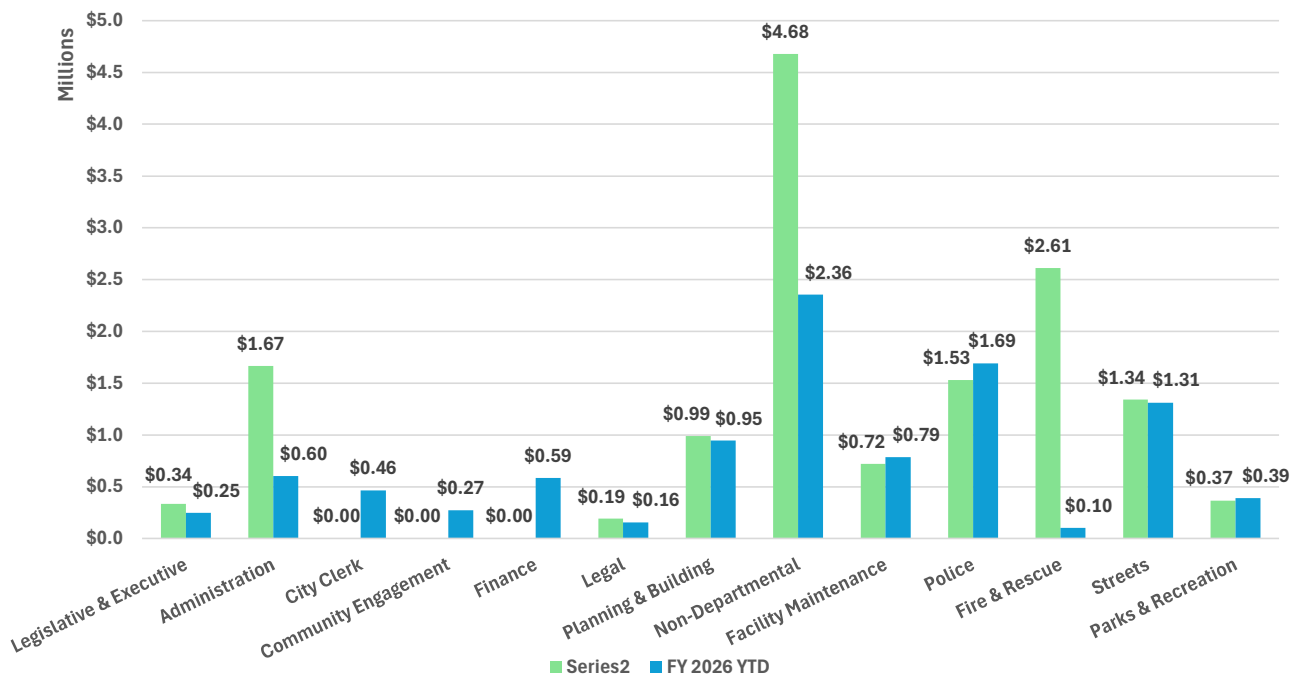
# General Fund Expenditures



General Fund Expenditures are down \$4.5M, or 31.3%, fiscal year to date compared to FY 2025. See the departmental breakdown on the next page.



### General Fund Expenditures by Department



The departments listed below have material year-over-year differences:

- **Administration.** This department in FY 2025 included Administration, City Clerk, Community Engagement and Finance. In FY 2026 these departments are now stand-alone departments.
- **Non-Departmental.** FY 2025 had a \$2.2M housing property acquisition (Hyperborean) accounting for the year-over-year difference.
- **Fire & Rescue.** The City does not have the operating expenses associated with Fire service due to the creation of the Ketchum Fire District. There are a few fire payroll expenses that were booked in FY 2026 based on payroll timing and when the checks were paid to the employees (payroll is cash basis). The expenses will be reclassified by year end as a transitional expense.

# Capital Improvement Fund

## FY 2026 FUND STATUS/PROJECTION

AS OF 06/30/2026

|   |                                       |                |
|---|---------------------------------------|----------------|
| 1 | <b>FY 2026 Beginning Fund Balance</b> | <b>941,431</b> |
|---|---------------------------------------|----------------|

### **FY 2026 BUDGET**

#### **REVENUES**

|   |                 |           |
|---|-----------------|-----------|
| 2 | Approved Budget | 5,923,105 |
|---|-----------------|-----------|

|   |             |           |
|---|-------------|-----------|
| 3 | YTD Revenue | 3,284,276 |
|---|-------------|-----------|

#### **EXPENDITURES**

|   |                 |           |
|---|-----------------|-----------|
| 4 | Approved Budget | 5,914,430 |
|---|-----------------|-----------|

|   |                  |           |
|---|------------------|-----------|
| 5 | YTD Expenditures | 2,239,722 |
|---|------------------|-----------|

|   |                     |                  |
|---|---------------------|------------------|
| 6 | <b>Net Position</b> | <b>1,044,555</b> |
|---|---------------------|------------------|

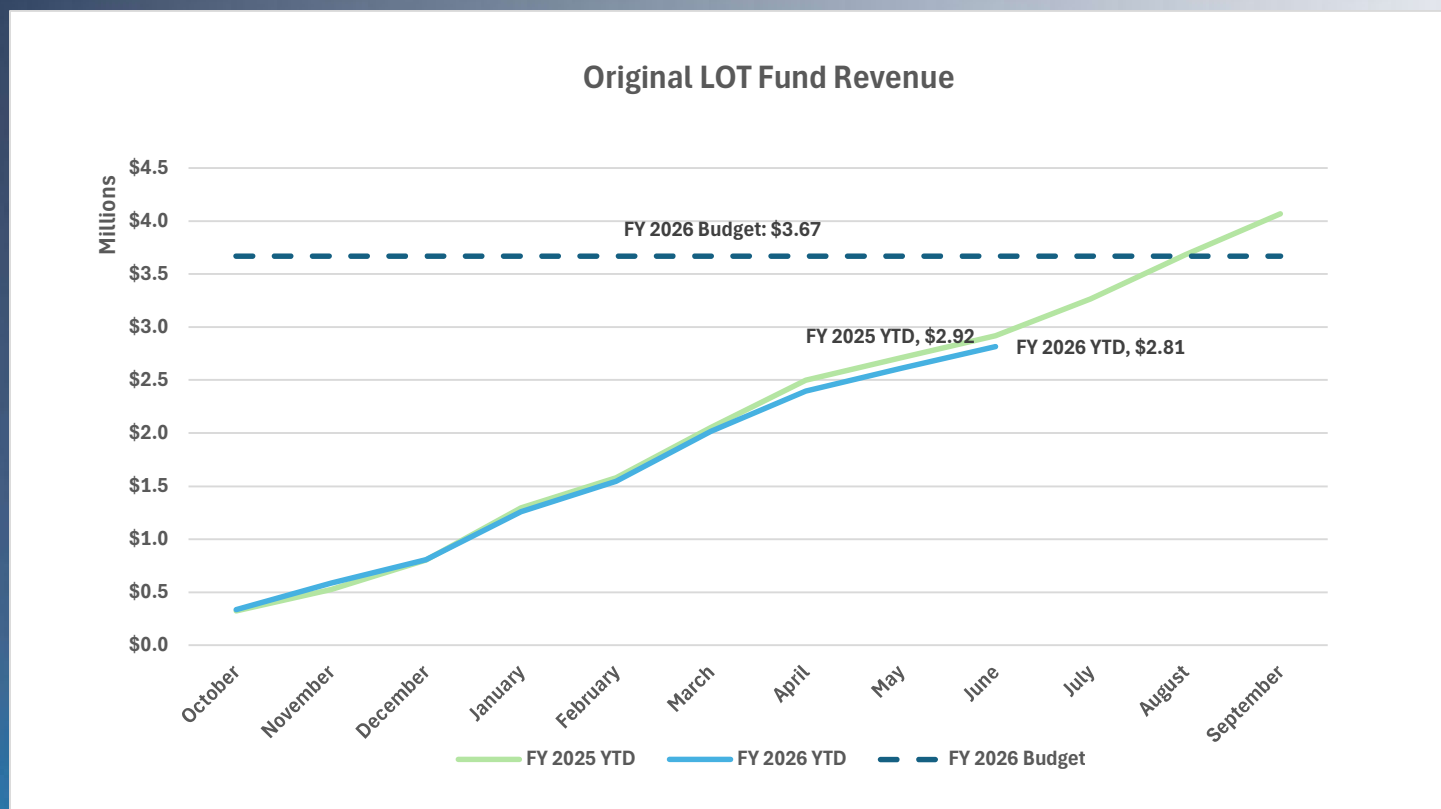
|   |                             |                  |
|---|-----------------------------|------------------|
| 7 | <b>Current Fund Balance</b> | <b>1,985,986</b> |
|---|-----------------------------|------------------|

### **PROJECTION**

|   |                                           |                |
|---|-------------------------------------------|----------------|
| 8 | <b>Projected FY 2026 EOY Fund Balance</b> | <b>950,106</b> |
|---|-------------------------------------------|----------------|



# Original LOT Fund

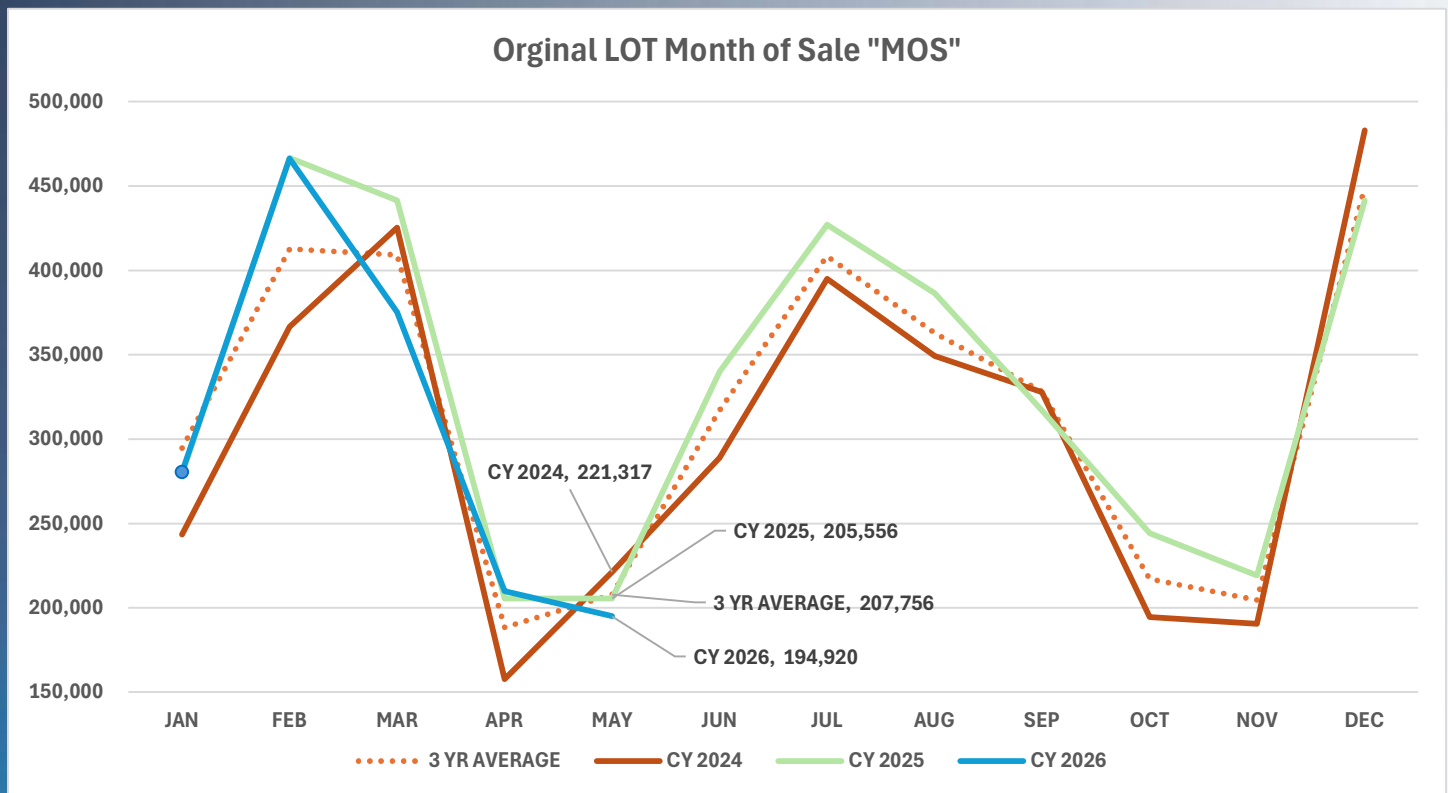


Original LOT revenue is down \$105k, or 3.6%, year-over-year. The "Month of Sale" year-over-year comparison is shown on the next page.

Note: Revenue above includes interest income from the Original LOT Fund and admin fees from the Additional LOT fund.



## Original LOT "Month of Sale" Data

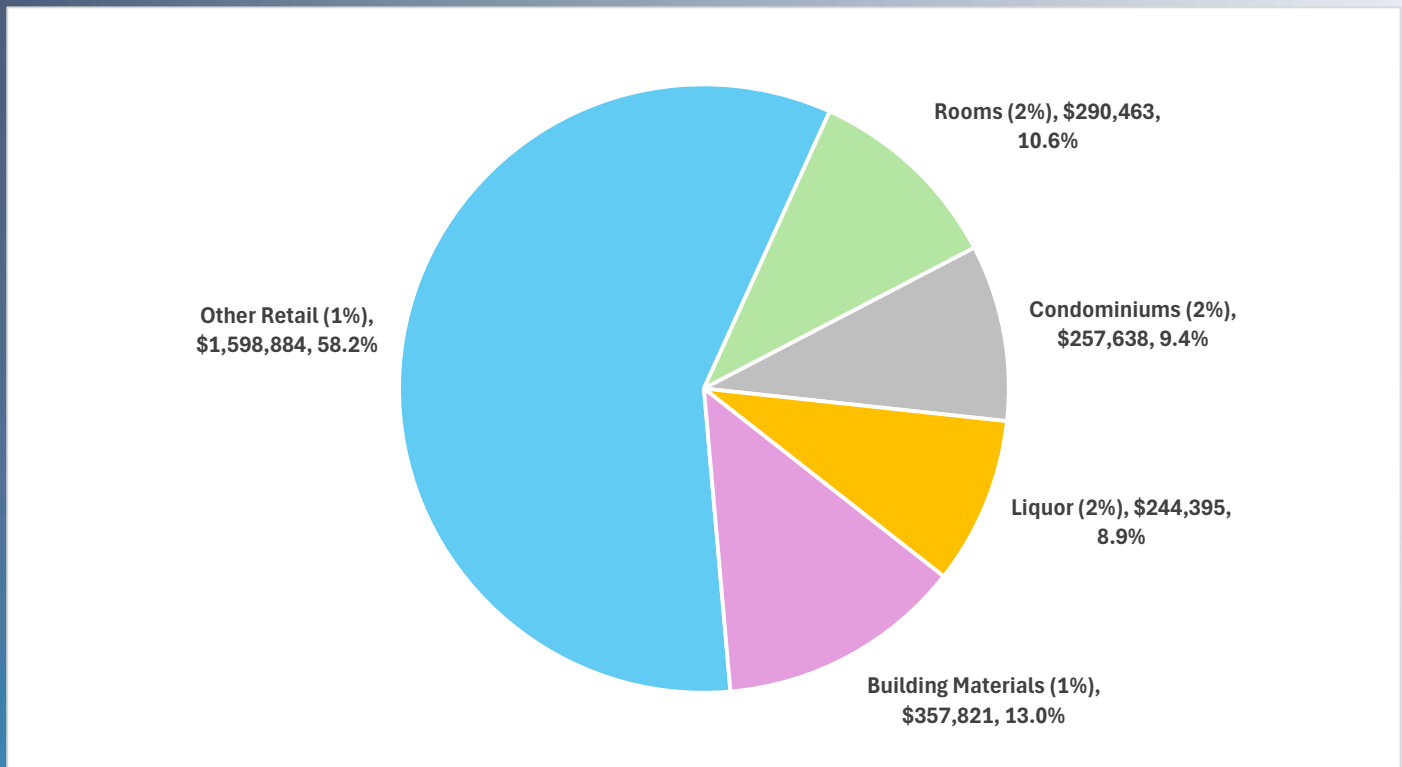


May 2026 month-of-sale (MOS) receipts were down \$10.6k, or 5.2%, compared to May 2025 MOS. Compared to the previous three-year average (2023-2025) collections were down 6.2% and compared to the previous five-year average (2021-2025) collections were down 5.0%.

Note: Revenue above does not include interest income from the Original LOT Fund and admin fees from the Additional LOT fund. Also, there is a fiscal year cross over correction of approximately \$12.6k.

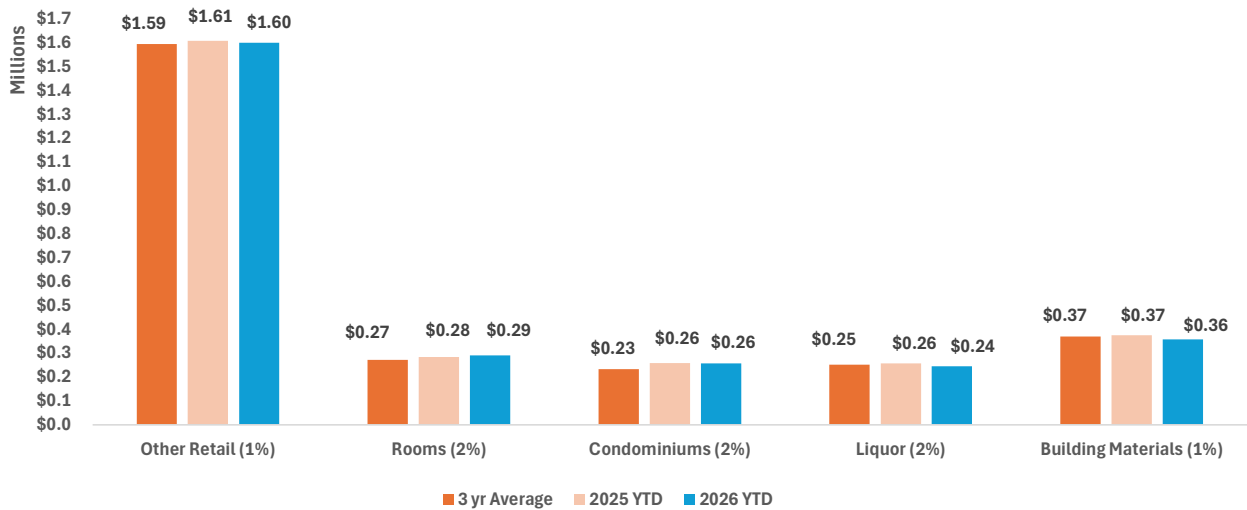


## Original LOT Sector Percentage of Total



The chart above shows the percentage share of each of the sectors for FY 2026 YTD.

# Original LOT Sector Performance



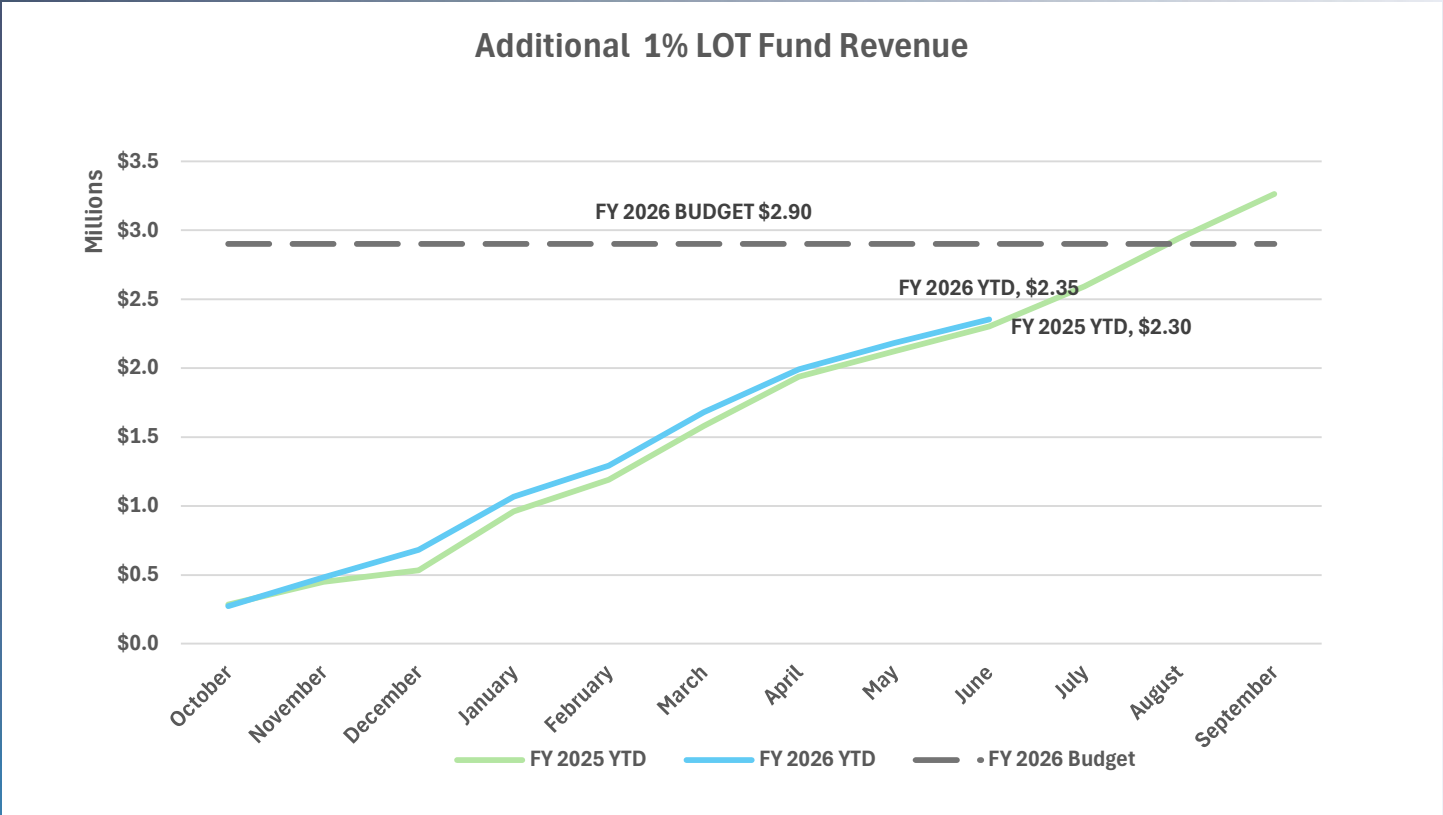
The chart above shows the current 2026 fiscal year-to-date amount for each business sector compared to the prior three-year average and the prior year-to-date. Based on fiscal year-to-date totals, the following details how each sector **compares to the previous 3-year average**:

Retail: Up 0.3%  
Rooms: Up 6.9%  
Condominiums: Up 10.3%  
Liquor: Down 3.2%  
Building Materials: Down 3.2%  
In Total: Up 1.0%

Based on fiscal year-to-date totals, below is how each sector **compares to the same period last year**:

Retail: Down 0.5%  
Rooms: Up 2.2%  
Condominiums: Down 0.3%  
Liquor: Down 4.6%  
Building Materials: Down 4.4%  
In Total: Down 1.1%

# Additional LOT Fund



Additional LOT fund revenue received year to date for FY 2026 is up \$50.3k, or 2.2%, compared to FY 2025.

# In-Lieu Housing Fund

AS OF 06/30/2026

|                                                   |                |
|---------------------------------------------------|----------------|
| <b>FY 2026 Beginning Fund Balance (unaudited)</b> | <b>485,868</b> |
|---------------------------------------------------|----------------|

## **FY 2026 BUDGET**

### **REVENUES**

|                 |           |
|-----------------|-----------|
| Approved Budget | 2,000,000 |
|-----------------|-----------|

|             |         |
|-------------|---------|
| YTD Revenue | 438,430 |
|-------------|---------|

### **EXPENDITURES**

|                 |           |
|-----------------|-----------|
| Approved Budget | 2,000,000 |
|-----------------|-----------|

|                  |   |
|------------------|---|
| YTD Expenditures | - |
|------------------|---|

|                     |                |
|---------------------|----------------|
| <b>Net Position</b> | <b>438,430</b> |
|---------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>Current Fund Balance</b> | <b>924,298</b> |
|-----------------------------|----------------|

### **Pending Developments**

|                            |         |
|----------------------------|---------|
| Limelight Hotel Conversion | 466,200 |
|----------------------------|---------|

|                            |           |
|----------------------------|-----------|
| 108 Ritchie Drive Townhows | 2,244,561 |
|----------------------------|-----------|

|              |                  |
|--------------|------------------|
| <b>Total</b> | <b>2,710,761</b> |
|--------------|------------------|

|                                      |                  |
|--------------------------------------|------------------|
| <b>Potential Future Fund Balance</b> | <b>3,635,059</b> |
|--------------------------------------|------------------|

The In-Lieu Housing Fund remains in sound financial position.



# Community Housing Fund

AS OF 06/30/2026

|                                       |                  |
|---------------------------------------|------------------|
| <b>FY 2026 Beginning Fund Balance</b> | <b>1,046,173</b> |
|---------------------------------------|------------------|

## **FY 2026 BUDGET**

### **REVENUES**

|                 |            |
|-----------------|------------|
|                 | <b>YTD</b> |
| Approved Budget | 2,276,017  |
| YTD Revenue     | 1,662,774  |

### **EXPENDITURES**

|                  |           |
|------------------|-----------|
| Approved Budget  | 2,336,017 |
| YTD Expenditures | 1,725,989 |

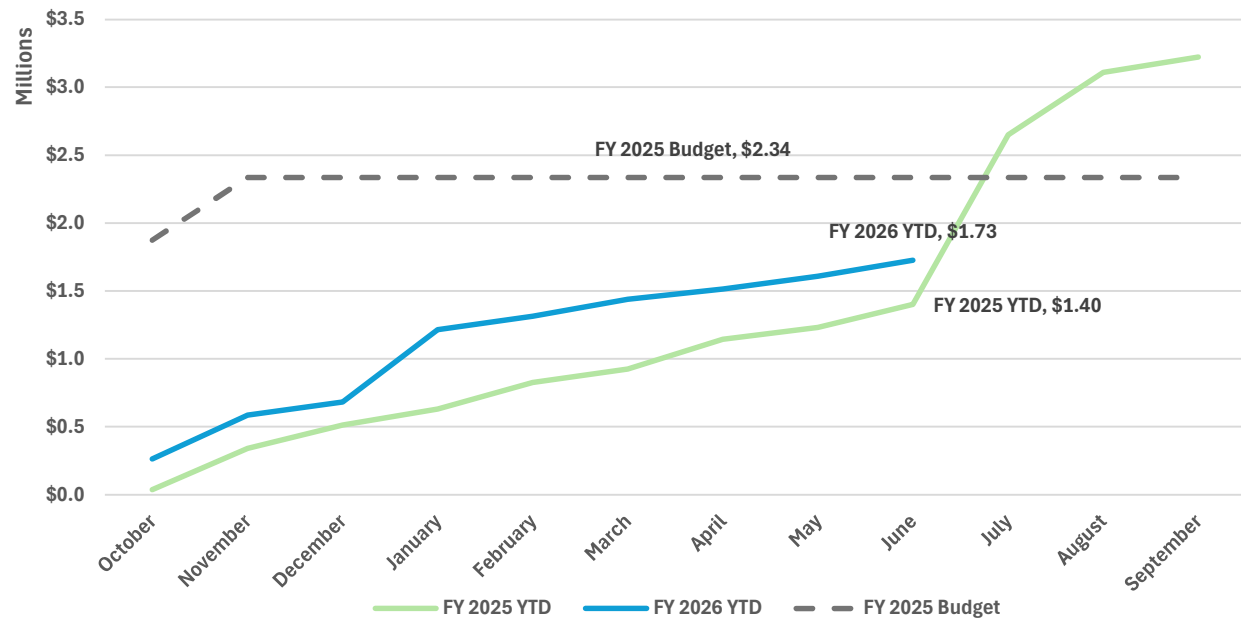
|                     |                 |
|---------------------|-----------------|
| <b>Net Position</b> | <b>(63,215)</b> |
|---------------------|-----------------|

|                             |                |
|-----------------------------|----------------|
| <b>Current Fund Balance</b> | <b>982,958</b> |
|-----------------------------|----------------|

|                                           |                |
|-------------------------------------------|----------------|
| <b>Projected FY 2026 EOY Fund Balance</b> | <b>986,173</b> |
|-------------------------------------------|----------------|

Fund balance dedicated to executing housing initiatives.

### Community Housing Fund Expenses



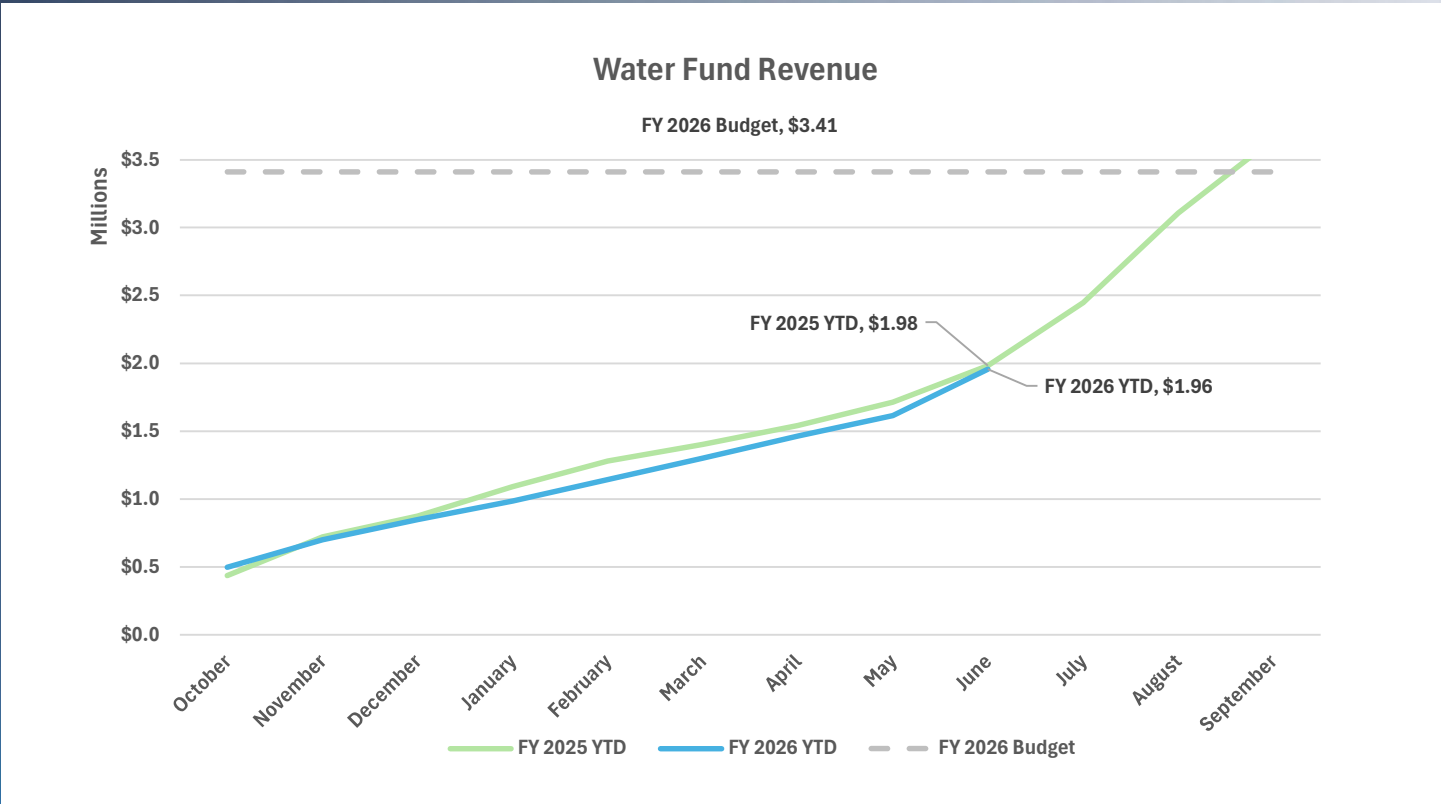
FY 2026 year-to-date expenses are up \$326.1k, or 23.3%, due to the timing of deed restriction payments.



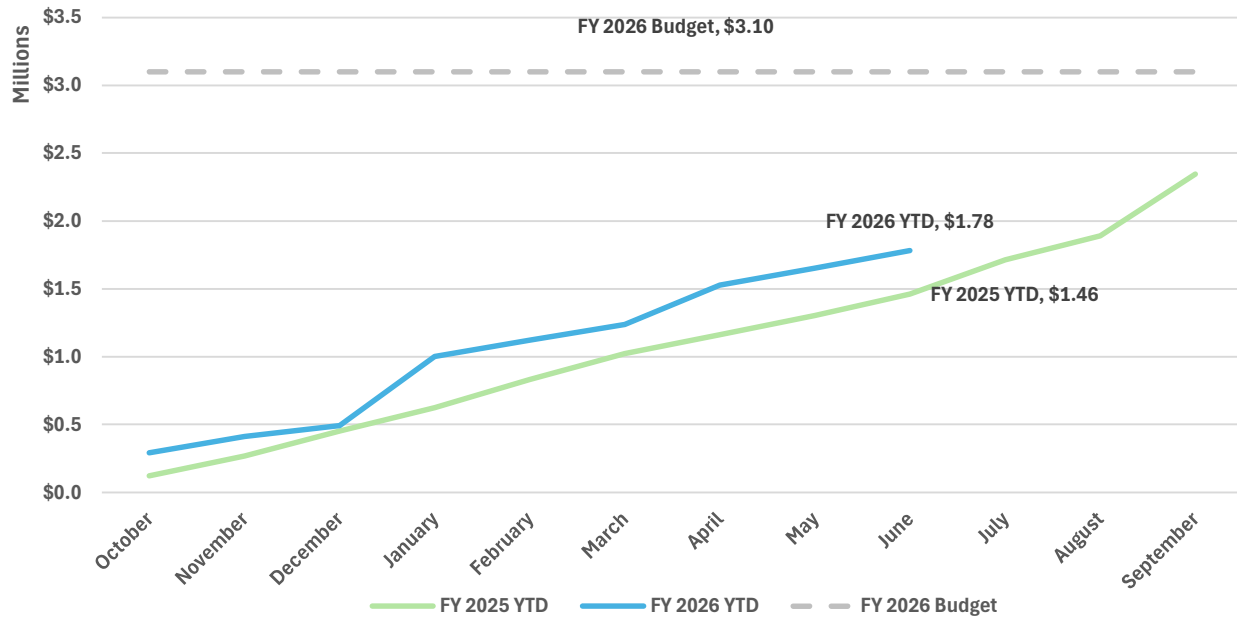


# Enterprise Funds

## Water Fund (graphs show operational fund)



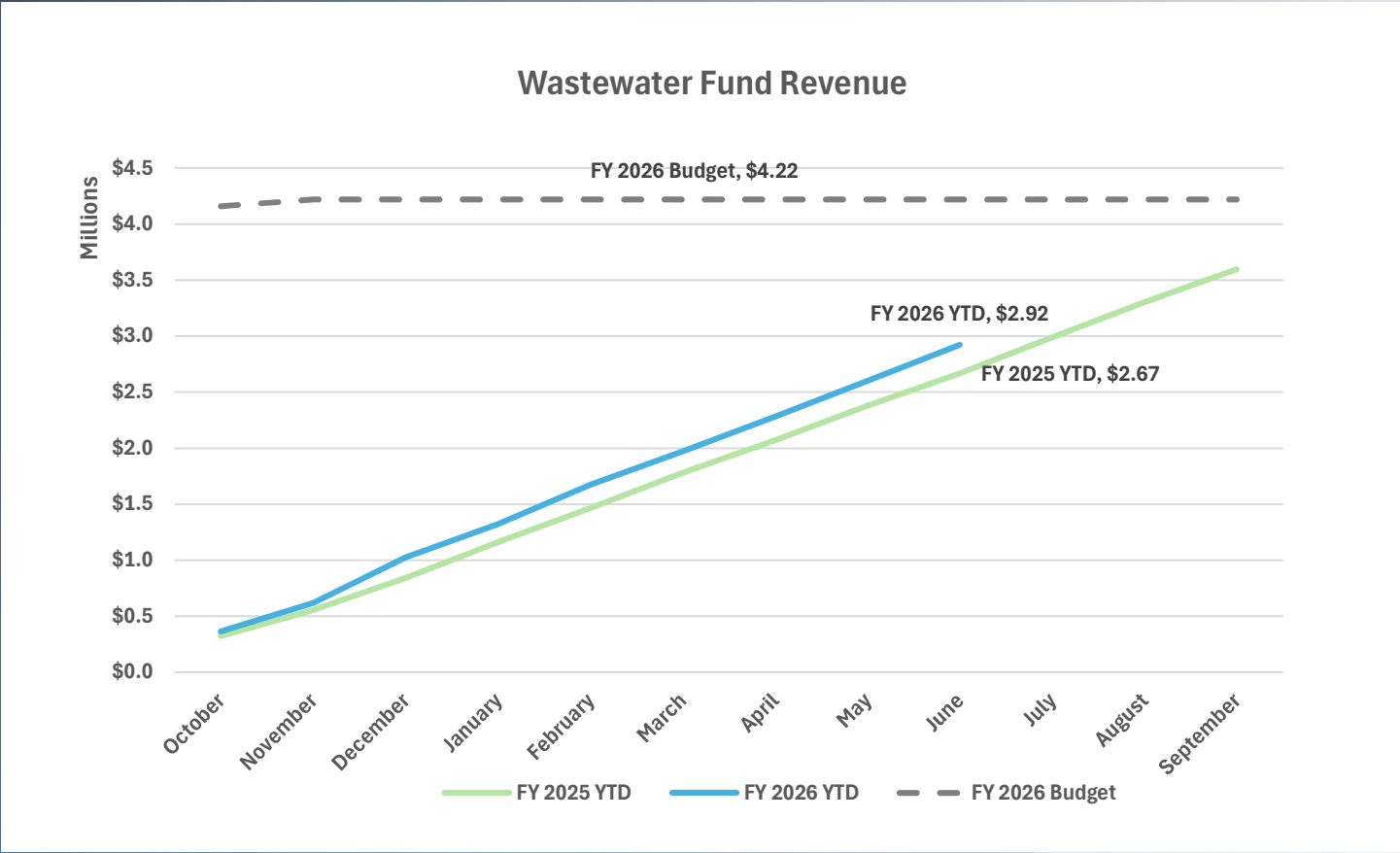
## Water Fund Expenditures



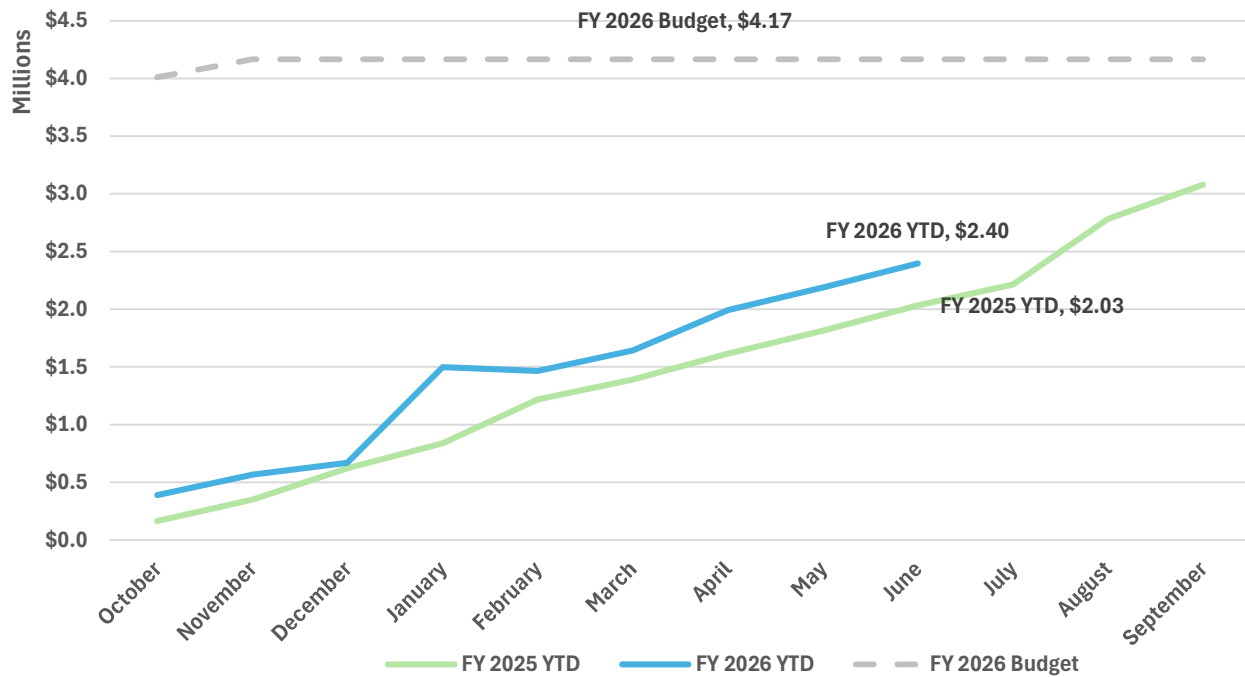
Water Fund Operational revenue has caught up to FY 2025 despite the one-time equipment warranty reimbursement booked in FY 2025. The spike in expenditures is due to a planned increased transfer from the Water Operational Fund to the Water CIP fund.

The Water Operational Fund remains in solid financial position, with approximately \$5.5M in cash and investments, while the Water Capital Fund has approximately \$252k in cash and investments. Both of these amounts are needed for financial stability to account for emergency reserves and the execution of the long-term capital plan.

# Wastewater Funds (graphs show operational fund)



## Wastewater Fund Expenditures



Wastewater Fund operational revenue is on target. Expenditures are up year-over-year due to an increased planned transfer from the Wastewater Operational Fund to the Wastewater Capital Fund.

The Wastewater Operational Fund remains in a solid financial position, with approximately \$3.7M in cash & investments, while the Wastewater Capital Fund has approximately \$5.9M in cash & investments. The Wastewater Funds are in a good financial position to foster long-term stability while continuing to invest heavily in infrastructure needs.



**CITY OF KETCHUM**  
**TREASURER'S QUARTERLY FINANCIAL REPORT**  
**3RD QUARTER FY 2026 - JUNE 30, 2026**

| FUND                   | BUDGET     | PERSONNEL | OPERATING &<br>ADM EXPENSES | CAPITAL<br>OUTLAY | TRANSFERS | % EXP. | RECEIPTS  |
|------------------------|------------|-----------|-----------------------------|-------------------|-----------|--------|-----------|
| GENERAL                | 13,688,825 | 4,267,862 | 4,614,963                   | 5,106             | 1,035,000 | 72.5%  | 8,711,084 |
| WAGON DAYS             | 270,900    | (2,280)   | 60,062                      | -                 | -         | 21.3%  | 149,680   |
| GENERAL CIP            | 5,914,430  | -         | -                           | 2,239,722         | -         | 37.9%  | 3,284,276 |
| LOT SALES TAX          | 4,416,000  | -         | 899,145                     | -                 | 2,503,250 | 77.0%  | 2,813,639 |
| LOT-ADDITIONAL 1%      | 3,060,230  | -         | 1,226,583                   | -                 | 1,177,232 | 78.6%  | 2,352,954 |
| FIRE BOND              | 617,019    | -         | 123,384                     | -                 | -         | 20.0%  | 476,413   |
| IN-LIEU HOUSING        | 2,000,000  | -         | -                           | -                 | -         | 0.0%   | 438,430   |
| COMMUNITY HOUSING      | 2,336,017  | 517,691   | 1,208,298                   | -                 | -         | 73.9%  | 1,662,774 |
| WATER OPERATIONAL      | 3,100,493  | 494,157   | 405,582                     | -                 | 881,428   | 57.4%  | 1,956,931 |
| WATER CIP              | 842,972    | -         | -                           | 620,105           | -         | 73.6%  | 590,462   |
| WASTEWATER OPERATIONAL | 4,165,844  | 698,034   | 530,846                     | -                 | 1,167,538 | 57.5%  | 2,922,478 |
| WASTEWATER CIP         | 7,433,321  | -         | -                           | 2,272,629         | -         | 30.6%  | 2,009,219 |
| POLICE TRUST           | 7,500      | -         | 35,034                      | -                 | -         | 467.1% | 223,271   |
| PARKS/REC DEV TRUST    | 4,781,067  | -         | 1,995                       | 2,425,300         | -         | 50.8%  | 2,375,083 |
| DEVELOPMENT TRUST      | 650,000    | -         | 395,738                     | -                 | -         | 60.9%  | 163,591   |

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENTS:

<https://ketchumidaho.org/administration/page/city-ketchum-financial-reports>.

**PUBLISHED ON CITY WEBSITE**  
**PUBLISH IME 07/29/2026**

BRENT DAVIS: DIRECTOR OF FINANCE/CITY TREASURER

CITY OF KETCHUM  
COMBINED CASH INVESTMENT  
JUNE 30, 2026

COMBINED CASH ACCOUNTS

|                     |                                |               |
|---------------------|--------------------------------|---------------|
| 99-1010-0000        | CASH - COMBINED CHECKING       | 733,632.14    |
| 99-1020-0000        | CASH - XPRESS DEPOSIT ACCOUNT  | 107,695.22    |
| 99-1030-0000        | CASH - PARKING OPERATIONS      | 28,296.09     |
| 99-1050-0000        | CASH - GRANTS & STR PERMITTING | 42,296.14     |
| 99-1175-0000        | CASH CLEARING - UTILITY BILLNG | ( 155.08)     |
| TOTAL COMBINED CASH |                                | 911,764.51    |
| 99-1000-0000        | CASH ALLOCATED TO OTHER FUNDS  | ( 911,764.51) |

|                        |     |
|------------------------|-----|
| TOTAL UNALLOCATED CASH | .00 |
|------------------------|-----|

CASH ALLOCATION RECONCILIATION

|                                                   |                                              |                 |
|---------------------------------------------------|----------------------------------------------|-----------------|
| 1                                                 | ALLOCATION TO GENERAL FUND                   | ( 2,114,028.88) |
| 2                                                 | ALLOCATION TO WAGON DAYS FUND                | 20,148.55       |
| 3                                                 | ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD | 646,024.10      |
| 22                                                | ALLOCATION TO ORIGINAL LOT FUND              | ( 477,754.47)   |
| 25                                                | ALLOCATION TO ADDITIONAL1%-LOT FUND          | 109,369.04      |
| 41                                                | ALLOCATION TO FIRE BOND FUND                 | 350,439.71      |
| 52                                                | ALLOCATION TO IN-LIEU HOUSING FUND           | 421,650.00      |
| 54                                                | ALLOCATION TO COMMUNITY HOUSING              | 980,551.08      |
| 63                                                | ALLOCATION TO WATER FUND                     | 1,784,569.52    |
| 64                                                | ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND | ( 492,334.30)   |
| 65                                                | ALLOCATION TO WASTEWATER FUND                | 1,003,754.59    |
| 67                                                | ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND | ( 1,469,529.17) |
| 90                                                | ALLOCATION TO POLICE TRUST FUND              | 197,220.77      |
| 93                                                | ALLOCATION TO PARKS/REC DEV TRUST FUND       | ( 69,137.61)    |
| 94                                                | ALLOCATION TO DEVELOPMENT TRUST FUND         | 9,542.03        |
| 98                                                | ALLOCATION TO URBAN RENEWAL AGENCY           | 11,279.54       |
| TOTAL ALLOCATIONS TO OTHER FUNDS                  |                                              | 911,764.50      |
| ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000 |                                              | ( 911,764.51)   |
| ZERO PROOF IF ALLOCATIONS BALANCE                 |                                              | ( .01)          |

CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

GENERAL FUND

ASSETS

|              |                                |   |               |              |
|--------------|--------------------------------|---|---------------|--------------|
| 01-1000-0000 | CASH - COMBINED                | ( | 2,114,028.88) |              |
| 01-1030-0000 | PETTY CASH                     |   | 324.00        |              |
| 01-1050-0000 | TAXES RECEIVABLE--CURRENT      |   | 59,937.58     |              |
| 01-1100-0000 | ACCOUNTS RECEIVABLE - A/R      | ( | 55,322.23)    |              |
| 01-1320-0000 | ACCTS RCVBL--IDAHO SHARED REVE |   | 415,425.96    |              |
| 01-1500-0000 | INVESTMENTS-US BANK MIA ACCT   |   | 1,761.37      |              |
| 01-1500-1000 | INVESTMENTS-ST.TRS.DIV.BOND FD |   | 429,682.81    |              |
| 01-1510-0000 | INVESTMENTS--GENERAL FUND #911 |   | 5,329,442.49  |              |
|              |                                |   |               |              |
| TOTAL ASSETS |                                |   |               | 4,067,223.10 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                                |   |            |           |
|-------------------|--------------------------------|---|------------|-----------|
| 01-2030-0000      | ACCOUNTS PAYABLE               | ( | 65,163.80) |           |
| 01-2171-4000      | P/R TAXES PBL -- WORKERS COMP  |   | 4,304.05   |           |
| 01-2171-9000      | P/R DEDUC PBL--HEALTH INSURANC |   | 10,391.40  |           |
| 01-2172-2000      | P/R DEDUC PBL--STD & LTD       |   | 62.28      |           |
| 01-2173-0000      | P/R DEDUC PBL--RETIREMENT      | ( | 20.16)     |           |
| 01-2175-8000      | P/R DEDUC PBL--EMP CAF FSA-MD  |   | 125,491.04 |           |
| 01-2175-9000      | P/R DEDUC PBL--EMP CAF FSA-DC  | ( | 44,360.59) |           |
| 01-2300-0000      | DEPOSITS-PARKS & EVENTS        |   | 18,550.00  |           |
| 01-2310-0000      | DEPOSITS-STREET DIG PERMIT     |   | 5,000.00   |           |
|                   |                                |   |            |           |
| TOTAL LIABILITIES |                                |   |            | 54,254.22 |

FUND EQUITY

|                              |                                 |   |               |              |
|------------------------------|---------------------------------|---|---------------|--------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |   |               |              |
| 01-2710-0000                 | GENERAL FUND BALANCE            |   | 5,224,816.06  |              |
|                              | REVENUE OVER EXPENDITURES - YTD | ( | 1,211,847.18) |              |
|                              |                                 |   |               |              |
| BALANCE - CURRENT DATE       |                                 |   | 4,012,968.88  |              |
|                              |                                 |   |               |              |
| TOTAL FUND EQUITY            |                                 |   |               | 4,012,968.88 |
|                              |                                 |   |               |              |
| TOTAL LIABILITIES AND EQUITY |                                 |   |               | 4,067,223.10 |

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|---------------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>PROPERTY TAX &amp; FRANCHISE</u>         |               |              |              |              |       |
| 01-3100-1000 GENERAL PROPERTY TAXES         | 351,872.00    | 3,579,745.82 | 4,713,368.00 | 1,133,622.18 | 76.0  |
| 01-3100-1010 PROPERTY TAX CONTINGENCY       | .00           | .00          | 50,000.00    | 50,000.00    | .0    |
| 01-3100-1050 PROPERTY TAX REPLACEMENT       | .00           | 6,835.93     | 13,650.00    | 6,814.07     | 50.1  |
| 01-3100-6110 GAS FRANCHISE                  | .00           | 74,635.99    | 130,000.00   | 55,364.01    | 57.4  |
| 01-3100-6120 T.V. CABLE FRANCHISE           | .00           | 99,586.53    | 137,500.00   | 37,913.47    | 72.4  |
| 01-3100-6130 WATER UTILITY ROW FEE (5%)     | 12,500.00     | 112,500.00   | 150,000.00   | 37,500.00    | 75.0  |
| 01-3100-6140 WASTEWATER UTILITY ROW FEE(5%) | 12,333.00     | 110,997.00   | 148,000.00   | 37,003.00    | 75.0  |
| 01-3100-6150 SOLID WASTE FRANCHISE          | 5,667.15      | 90,305.64    | 100,000.00   | 9,694.36     | 90.3  |
| 01-3100-9000 PENALTY & INTEREST ON TAXES    | 2,314.83      | 12,589.05    | 18,500.00    | 5,910.95     | 68.1  |
| TOTAL PROPERTY TAX & FRANCHISE              | 384,686.98    | 4,087,195.96 | 5,461,018.00 | 1,373,822.04 | 74.8  |
| <u>LICENSES &amp; PERMITS</u>               |               |              |              |              |       |
| 01-3200-1110 BEER LICENSES                  | 2,019.95      | 3,667.01     | 12,000.00    | 8,332.99     | 30.6  |
| 01-3200-1120 LIQUOR LICENSES                | 3,763.91      | 6,020.85     | 8,400.00     | 2,379.15     | 71.7  |
| 01-3200-1130 WINE LICENSES                  | 621.38        | 1,712.70     | 13,000.00    | 11,287.30    | 13.2  |
| 01-3200-1140 CATERING PERMITS               | 180.00        | 450.00       | 1,500.00     | 1,050.00     | 30.0  |
| 01-3200-1150 OFF-SITE BUS./SPECIAL EVENTS P | 6,256.50      | 17,486.50    | 20,000.00    | 2,513.50     | 87.4  |
| 01-3200-1400 BUSINESS LICENSES              | 2,759.76      | 21,922.16    | 33,000.00    | 11,077.84    | 66.4  |
| 01-3200-1410 SHORT TERM RENTAL LICENSES (   | 3,116.16)     | 69,411.12    | 200,000.00   | 130,588.88   | 34.7  |
| 01-3200-1520 TAXI-LIMO PERMITS              | 30.00         | 2,500.00     | 2,500.00     | .00          | 100.0 |
| 01-3200-2100 BUILDING PERMITS               | 35,425.95     | 331,216.85   | 450,000.00   | 118,783.15   | 73.6  |
| 01-3200-2140 RIGHT-OF-WAY PERMITS           | 12,337.00     | 25,137.00    | 13,000.00    | ( 12,137.00) | 193.4 |
| 01-3200-2160 STREET EXCAVATION PERMIT FEE   | 250.00        | 800.00       | 1,500.00     | 700.00       | 53.3  |
| TOTAL LICENSES & PERMITS                    | 60,528.29     | 480,324.19   | 754,900.00   | 274,575.81   | 63.6  |
| <u>STATE OF IDAHO SHARED REVENUE</u>        |               |              |              |              |       |
| 01-3310-5100 STATE LIQUOR APPORTIONMENT     | 68,395.00     | 273,580.00   | 395,000.00   | 121,420.00   | 69.3  |
| 01-3310-5200 HIGHWAY USER'S REVENUE - STREE | .00           | 139,984.23   | 250,000.00   | 110,015.77   | 56.0  |
| 01-3310-5600 STATE SHARED REVENUE           | .00           | 855,201.86   | 1,150,000.00 | 294,798.14   | 74.4  |
| TOTAL STATE OF IDAHO SHARED RE              | 68,395.00     | 1,268,766.09 | 1,795,000.00 | 526,233.91   | 70.7  |
| <u>COUNTY SHARED REVENUE</u>                |               |              |              |              |       |
| 01-3320-8400 COUNTY COURT FINES             | 4,303.79      | 33,716.91    | 80,000.00    | 46,283.09    | 42.2  |
| TOTAL COUNTY SHARED REVENUE                 | 4,303.79      | 33,716.91    | 80,000.00    | 46,283.09    | 42.2  |



CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT    |
|---------------------------------------------|---------------|--------------|--------------|--------------|---------|
| <u>CHARGES FOR SERVICES</u>                 |               |              |              |              |         |
| 01-3400-1100 PLANNING FEES                  | 16,225.00     | 168,600.00   | 150,000.00   | ( 18,600.00) | 112.4   |
| 01-3400-1110 BUILDING PLAN CHECK FEES       | 15,303.52     | 133,774.21   | 292,500.00   | 158,725.79   | 45.7    |
| 01-3400-1120 PLANNING PLAN CHECK FEES       | 10,712.47     | 94,904.64    | 204,750.00   | 109,845.36   | 46.4    |
| 01-3400-1130 FIRE PLAN CHECK FEES           | 11,102.12     | 95,072.79    | 200,000.00   | 104,927.21   | 47.5    |
| 01-3400-1500 REPRODUCTION/FINGERPRINT FEES  | 12.00         | 607.00       | 500.00       | ( 107.00)    | 121.4   |
| 01-3400-2260 PUBLIC EDUCATION FEES          | .00           | 30.00        | .00          | ( 30.00)     | .0      |
| 01-3400-3600 BANNER FEES                    | 175.00        | 2,625.00     | 5,000.00     | 2,375.00     | 52.5    |
| 01-3400-6100 BC SCH DIST.PARK MAINT. CONTR  | .00           | .00          | 18,928.00    | 18,928.00    | .0      |
| 01-3400-6300 PARK YOUTH PROGRAM FEES        | 1,788.75      | 45,925.59    | 120,000.00   | 74,074.41    | 38.3    |
| 01-3400-6320 PARK USER FEES                 | 6,745.00      | 16,811.00    | 20,000.00    | 3,189.00     | 84.1    |
| 01-3400-6700 PARK CONCESSION SALES          | .00           | 1,503.93     | 11,000.00    | 9,496.07     | 13.7    |
| TOTAL CHARGES FOR SERVICES                  | 62,063.86     | 559,854.16   | 1,022,678.00 | 462,823.84   | 54.7    |
| <u>FINES &amp; FEES</u>                     |               |              |              |              |         |
| 01-3500-1100 PARKING FINES                  | 3,180.00      | 51,323.00    | 90,000.00    | 38,677.00    | 57.0    |
| 01-3500-1200 ELECTRIC VEHICLE CHARGING      | .00           | 142.24       | .00          | ( 142.24)    | .0      |
| 01-3500-1300 PAID PARKING                   | .00           | .01          | 3,000.00     | 2,999.99     | .0      |
| 01-3500-1400 PLANNING & BUILDING FINES      | 1,300.00      | 4,600.00     | 4,000.00     | ( 600.00)    | 115.0   |
| TOTAL FINES & FEES                          | 4,480.00      | 56,065.25    | 97,000.00    | 40,934.75    | 57.8    |
| <u>MISCELLANEOUS REVENUE</u>                |               |              |              |              |         |
| 01-3700-1000 INTEREST EARNINGS              | 25,607.75     | 196,916.26   | 250,000.00   | 53,083.74    | 78.8    |
| 01-3700-2000 RENT                           | 500.00        | 3,500.00     | 6,000.00     | 2,500.00     | 58.3    |
| 01-3700-2010 RENT-PARK RESERVATIONS         | 1,280.00      | 4,720.00     | 9,000.00     | 4,280.00     | 52.4    |
| 01-3700-2020 RENT-491 SUN VALLEY ROAD       | 6,562.78      | 56,665.02    | 108,000.00   | 51,334.98    | 52.5    |
| 01-3700-3600 REFUNDS & REIMBURSEMENTS       | ( 93,950.22)  | ( 78,297.85) | 50,000.00    | 128,297.85   | (156.6) |
| 01-3700-3610 REIMBURSEMENTS-RESORT CITIES   | .00           | 34,250.00    | 34,500.00    | 250.00       | 99.3    |
| 01-3700-3650 REIMBURSEMENT-BLAINE CITY TOUR | .00           | 8,991.00     | 8,000.00     | ( 991.00)    | 112.4   |
| 01-3700-4000 SALE OF FIXED ASSETS           | 1,520.00      | 5,595.00     | .00          | ( 5,595.00)  | .0      |
| 01-3700-4200 GRANTS-ARBOR DAY, ETC          | 7,125.00      | 7,125.00     | .00          | ( 7,125.00)  | .0      |
| 01-3700-7000 MISCELLANEOUS                  | .00           | 45,388.88    | 209,300.00   | 163,911.12   | 21.7    |
| 01-3700-7005 SALES TAX COLLECTION           | 85.72         | 85.72        | .00          | ( 85.72)     | .0      |
| 01-3700-8722 TRANSFER FROM LOT FUND         | 100,000.00    | 900,000.00   | 1,200,000.00 | 300,000.00   | 75.0    |
| 01-3700-8763 REIMBURSEMENT FROM WATER FUN   | 33,636.17     | 302,725.53   | 403,634.00   | 100,908.47   | 75.0    |
| 01-3700-8765 REIMBURSMNT FROM WASTEWATER    | 72,016.25     | 648,146.25   | 864,195.00   | 216,048.75   | 75.0    |
| 01-3700-8798 URA FND REIM-SALARIES/BENEFITS | 9,511.15      | 85,600.35    | 95,000.00    | 9,399.65     | 90.1    |
| TOTAL MISCELLANEOUS REVENUE                 | 163,894.60    | 2,221,411.16 | 3,237,629.00 | 1,016,217.84 | 68.6    |

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|              |                                    | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|--------------|------------------------------------|----------------------|-------------------|---------------|-----------------|-------------|
|              | <u>MISCELLANEOUS REVENUE CONT.</u> |                      |                   |               |                 |             |
| 01-3710-8722 | LOT FUND REIMB-ADMIN.EXPENSES      | 416.67               | 3,750.03          | 5,000.00      | 1,249.97        | 75.0        |
|              | TOTAL MISCELLANEOUS REVENUE C      | 416.67               | 3,750.03          | 5,000.00      | 1,249.97        | 75.0        |
|              | <u>FUND BALANCE</u>                |                      |                   |               |                 |             |
| 01-3800-9000 | FUND BALANCE                       | .00                  | .00               | 1,235,600.00  | 1,235,600.00    | .0          |
|              | TOTAL FUND BALANCE                 | .00                  | .00               | 1,235,600.00  | 1,235,600.00    | .0          |
|              | TOTAL FUND REVENUE                 | 748,769.19           | 8,711,083.75      | 13,688,825.00 | 4,977,741.25    | 63.6        |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--------------------------------------------|---------------|------------|------------|------------|-------|
| <u>LEGISLATIVE &amp; EXECUTIVE</u>         |               |            |            |            |       |
| PERSONAL SERVICES:                         |               |            |            |            |       |
| 01-4110-1000 SALARIES                      | 12,854.50     | 120,807.28 | 167,108.00 | 46,300.72  | 72.3  |
| 01-4110-2100 FICA TAXES-CITY               | 960.96        | 9,031.26   | 12,784.00  | 3,752.74   | 70.7  |
| 01-4110-2200 STATE RETIREMENT-CITY         | 1,272.30      | 12,857.83  | 19,986.00  | 7,128.17   | 64.3  |
| 01-4110-2400 WORKER'S COMPENSATION-CITY    | 8.80          | 82.60      | 117.00     | 34.40      | 70.6  |
| 01-4110-2500 HEALTH INSURANCE-CITY         | 10,910.56     | 93,474.50  | 145,487.00 | 52,012.50  | 64.3  |
| 01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA | 361.59        | 2,452.42   | 8,000.00   | 5,547.58   | 30.7  |
| 01-4110-2510 DENTAL INSURANCE-CITY         | 295.00        | 2,501.00   | 3,768.00   | 1,267.00   | 66.4  |
| 01-4110-2515 VISION                        | 136.00        | 1,168.00   | 1,824.00   | 656.00     | 64.0  |
| 01-4110-2600 ST & LONG TERM DISABILITY     | 84.04         | 648.80     | 1,116.00   | 467.20     | 58.1  |
| TOTAL PERSONAL SERVICES                    | 26,883.75     | 243,023.69 | 360,190.00 | 117,166.31 | 67.5  |
| MATERIALS AND SERVICES:                    |               |            |            |            |       |
| 01-4110-3100 OFFICE SUPPLIES & POSTAGE     | .00           | 54.26      | 1,000.00   | 945.74     | 5.4   |
| 01-4110-4000 ELECTIONS                     | .00           | .00        | 1,000.00   | 1,000.00   | .0    |
| 01-4110-4200 PROFESSIONAL SERVICES         | .00           | .00        | 8,000.00   | 8,000.00   | .0    |
| 01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERS | .00           | .00        | 1,700.00   | 1,700.00   | .0    |
| 01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG  | .00           | 4,909.19   | 30,000.00  | 25,090.81  | 16.4  |
| TOTAL MATERIAL AND SERVICES                | .00           | 4,963.45   | 41,700.00  | 36,736.55  | 11.9  |
| CAPITAL OUTLAY:                            |               |            |            |            |       |
| 01-4110-7400 OFFICE FURNITURE & EQUIPMENT  | .00           | 1,209.97   | 1,000.00   | ( 209.97)  | 121.0 |
| TOTAL CAPITAL OUTLAY                       | .00           | 1,209.97   | 1,000.00   | ( 209.97)  | 121.0 |
| TOTAL LEGISLATIVE & EXECUTIVE              | 26,883.75     | 249,197.11 | 402,890.00 | 153,692.89 | 61.9  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|---------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <b>ADMINISTRATIVE SERVICES</b>              |                  |                   |                   |                   |             |
| PERSONAL SERVICES:                          |                  |                   |                   |                   |             |
| 01-4150-1000 SALARIES                       | 30,238.57        | 312,225.28        | 385,546.00        | 73,320.72         | 81.0        |
| 01-4150-1500 PART TIME SALARIES             | .00              | .00               | 10,000.00         | 10,000.00         | .0          |
| 01-4150-1900 OVERTIME                       | .00              | 75.25             | 1,500.00          | 1,424.75          | 5.0         |
| 01-4150-2100 FICA TAXES-CITY                | 2,267.46         | 21,520.68         | 29,494.00         | 7,973.32          | 73.0        |
| 01-4150-2200 STATE RETIREMENT-CITY          | 4,318.40         | 41,861.42         | 46,111.00         | 4,249.58          | 90.8        |
| 01-4150-2400 WORKMEN'S COMPENSATION-CITY    | 28.44            | 297.40            | 417.00            | 119.60            | 71.3        |
| 01-4150-2500 HEALTH INSURANCE-CITY          | 10,628.34        | 101,784.64        | 127,540.00        | 25,755.36         | 79.8        |
| 01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA  | .00              | 7,280.42          | 6,000.00          | ( 1,280.42)       | 121.3       |
| 01-4150-2510 DENTAL INSURANCE-CITY          | 211.00           | 1,899.00          | 2,532.00          | 633.00            | 75.0        |
| 01-4150-2515 VISION                         | 132.00           | 1,188.00          | 1,584.00          | 396.00            | 75.0        |
| 01-4150-2600 ST & LONG TERM DISABILITY      | 148.17           | 1,333.53          | 2,085.00          | 751.47            | 64.0        |
| 01-4150-2760 OTHER EMPLOYEE BENEFITS        | 1,000.00         | 20,131.20         | 12,000.00         | ( 8,131.20)       | 167.8       |
| <b>TOTAL PERSONAL SERVICES</b>              | <b>48,972.38</b> | <b>509,596.82</b> | <b>624,809.00</b> | <b>115,212.18</b> | <b>81.6</b> |
| MATERIALS AND SERVICES:                     |                  |                   |                   |                   |             |
| 01-4150-3100 OFFICE SUPPLIES & POSTAGE      | 2,632.69         | 23,979.04         | 25,000.00         | 1,020.96          | 95.9        |
| 01-4150-4200 PROFESSIONAL SERVICES          | 3,360.44         | 36,851.06         | 137,138.00        | 100,286.94        | 26.9        |
| 01-4150-4400 ADVERTISING & LEGAL PUBLICATIO | 1,821.33         | 3,418.49          | .00               | ( 3,418.49)       | .0          |
| 01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERS  | 20.00            | 2,613.26          | 6,000.00          | 3,386.74          | 43.6        |
| 01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG  | 185.31           | 1,534.39          | 4,000.00          | 2,465.61          | 38.4        |
| 01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST | 302.85           | 1,554.22          | 4,000.00          | 2,445.78          | 38.9        |
| 01-4150-5100 TELEPHONE & COMMUNICATIONS     | .00              | 180.00            | .00               | ( 180.00)         | .0          |
| 01-4150-5110 COMPUTER NETWORK               | .00              | 225.00            | .00               | ( 225.00)         | .0          |
| 01-4150-5150 COMMUNICATIONS                 | .00              | ( 1,383.70)       | .00               | 1,383.70          | .0          |
| 01-4150-5200 UTILITIES                      | 1,284.50         | 15,735.31         | 32,000.00         | 16,264.69         | 49.2        |
| 01-4150-6500 CONTRACTS FOR SERVICES         | .00              | 8,245.00          | 55,000.00         | 46,755.00         | 15.0        |
| <b>TOTAL MATERIAL AND SERVICES</b>          | <b>9,607.12</b>  | <b>92,952.07</b>  | <b>263,138.00</b> | <b>170,185.93</b> | <b>35.3</b> |
| CAPITAL OUTLAY:                             |                  |                   |                   |                   |             |
| 01-4150-7400 OFFICE FURNITURE & EQUIPMENT   | .00              | 1,445.56          | 5,000.00          | 3,554.44          | 28.9        |
| <b>TOTAL CAPITAL OUTLAY</b>                 | <b>.00</b>       | <b>1,445.56</b>   | <b>5,000.00</b>   | <b>3,554.44</b>   | <b>28.9</b> |
| <b>TOTAL ADMINISTRATIVE SERVICES</b>        | <b>58,579.50</b> | <b>603,994.45</b> | <b>892,947.00</b> | <b>288,952.55</b> | <b>67.6</b> |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|---------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>CITY CLERK</u>                           |               |            |            |             |       |
| PERSONAL SERVICES:                          |               |            |            |             |       |
| 01-4152-1000 SALARIES                       | 17,781.90     | 166,200.77 | 227,213.00 | 61,012.23   | 73.2  |
| 01-4152-1500 PART TIME SALARIES             | .00           | .00        | 1,500.00   | 1,500.00    | .0    |
| 01-4152-1900 OVERTIME                       | 109.09        | 4,123.55   | .00        | ( 4,123.55) | .0    |
| 01-4152-2100 FICA TAXES-CITY                | 1,367.44      | 13,018.85  | 17,382.00  | 4,363.15    | 74.9  |
| 01-4152-2200 STATE RETIREMENT-CITY          | 2,139.76      | 20,370.79  | 27,175.00  | 6,804.21    | 75.0  |
| 01-4152-2400 WORKMEN'S COMPENSATION-CITY    | 16.27         | 155.45     | 245.00     | 89.55       | 63.5  |
| 01-4152-2500 HEALTH INSURANCE-CITY          | 3,825.00      | 34,425.00  | 45,900.00  | 11,475.00   | 75.0  |
| 01-4152-2505 HEALTH REIMBURSEMENT ACCT(HRA  | .00           | 8,649.39   | 4,000.00   | ( 4,649.39) | 216.2 |
| 01-4152-2510 DENTAL INSURANCE-CITY          | 148.00        | 1,332.00   | 1,776.00   | 444.00      | 75.0  |
| 01-4152-2515 VISION                         | 92.00         | 828.00     | 720.00     | ( 108.00)   | 115.0 |
| 01-4152-2600 ST & LONG TERM DISABILITY      | 111.49        | 997.66     | 1,288.00   | 290.34      | 77.5  |
| TOTAL PERSONAL SERVICES                     | 25,590.95     | 250,101.46 | 327,199.00 | 77,097.54   | 76.4  |
| MATERIALS AND SERVICES:                     |               |            |            |             |       |
| 01-4152-3100 OFFICE SUPPLIES & POSTAGE      | .00           | 3,000.00   | .00        | ( 3,000.00) | .0    |
| 01-4152-4200 PROFESSIONAL SERVICES          | .00           | 3,333.34   | .00        | ( 3,333.34) | .0    |
| 01-4152-4400 ADVERTISING & LEGAL PUBLICATIO | .00           | .00        | 12,000.00  | 12,000.00   | .0    |
| 01-4152-4600 PROPERTY & LIABILITY INSURANCE | .00           | 107,855.28 | 120,000.00 | 12,144.72   | 89.9  |
| 01-4152-4900 PERSONNEL TRAINING/TRAVEL/MTG  | 317.72        | 4,899.02   | 5,000.00   | 100.98      | 98.0  |
| 01-4152-5100 TELEPHONE & COMMUNICATIONS     | 1,929.58      | 27,337.27  | 78,000.00  | 50,662.73   | 35.1  |
| 01-4152-5110 COMPUTER NETWORK               | 6,881.69      | 67,315.48  | 80,000.00  | 12,684.52   | 84.1  |
| TOTAL MATERIAL AND SERVICES                 | 9,128.99      | 213,740.39 | 295,000.00 | 81,259.61   | 72.5  |
| CAPITAL OUTLAY:                             |               |            |            |             |       |
| 01-4152-7400 OFFICE FURNITURE & EQUIPMENT   | .00           | .00        | 3,000.00   | 3,000.00    | .0    |
| TOTAL CAPITAL OUTLAY                        | .00           | .00        | 3,000.00   | 3,000.00    | .0    |
| TOTAL CITY CLERK                            | 34,719.94     | 463,841.85 | 625,199.00 | 161,357.15  | 74.2  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>COMMUNITY ENGAGEMENT</u>                |               |            |            |             |       |
| PERSONAL SERVICES:                         |               |            |            |             |       |
| 01-4154-1000 SALARIES                      | 15,576.92     | 131,029.20 | 186,677.00 | 55,647.80   | 70.2  |
| 01-4154-2100 FICA TAXES-CITY               | 1,150.24      | 10,105.11  | 14,281.00  | 4,175.89    | 70.8  |
| 01-4154-2200 STATE RETIREMENT-CITY         | 1,863.00      | 15,671.07  | 22,327.00  | 6,655.93    | 70.2  |
| 01-4154-2400 WORKMEN'S COMPENSATION-CITY   | 14.18         | 123.77     | 202.00     | 78.23       | 61.3  |
| 01-4154-2500 HEALTH INSURANCE-CITY         | 4,976.68      | 40,296.08  | 45,160.00  | 4,863.92    | 89.2  |
| 01-4154-2505 HEALTH REIMBURSEMENT ACCT(HRA | 90.78         | 3,246.27   | 3,000.00   | ( 246.27)   | 108.2 |
| 01-4154-2510 DENTAL INSURANCE-CITY         | 122.00        | 900.00     | 1,236.00   | 336.00      | 72.8  |
| 01-4154-2515 VISION                        | 64.00         | 448.00     | 576.00     | 128.00      | 77.8  |
| 01-4154-2600 ST & LONG TERM DISABILITY     | 98.21         | 765.00     | 1,009.00   | 244.00      | 75.8  |
| 01-4154-2700 VACATION/SICK ACCRUAL PAYOUT  | .00           | 3,514.92   | .00        | ( 3,514.92) | .0    |
| TOTAL PERSONAL SERVICES                    | 23,956.01     | 206,099.42 | 274,468.00 | 68,368.58   | 75.1  |
| MATERIALS AND SERVICES:                    |               |            |            |             |       |
| 01-4154-4200 PROFESSIONAL SERVICES         | .00           | 36,706.14  | 80,000.00  | 43,293.86   | 45.9  |
| 01-4154-4900 PERSONNEL TRAINING/TRAVEL/MTG | 95.23         | 1,029.69   | 5,000.00   | 3,970.31    | 20.6  |
| 01-4154-5150 COMMUNICATIONS                | 4,633.39      | 20,325.65  | 50,000.00  | 29,674.35   | 40.7  |
| 01-4154-6500 CONTRACTS FOR SERVICES        | 6,866.67      | 6,866.67   | .00        | ( 6,866.67) | .0    |
| TOTAL MATERIAL AND SERVICES                | 11,595.29     | 64,928.15  | 135,000.00 | 70,071.85   | 48.1  |
| CAPITAL OUTLAY:                            |               |            |            |             |       |
| 01-4154-7400 OFFICE FURNITURE & EQUIPMENT  | .00           | 878.97     | 1,000.00   | 121.03      | 87.9  |
| TOTAL CAPITAL OUTLAY                       | .00           | 878.97     | 1,000.00   | 121.03      | 87.9  |
| TOTAL COMMUNITY ENGAGEMENT                 | 35,551.30     | 271,906.54 | 410,468.00 | 138,561.46  | 66.2  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|--------------------------------------------|---------------|------------|------------|--------------|-------|
| <u>FINANCE</u>                             |               |            |            |              |       |
| PERSONAL SERVICES:                         |               |            |            |              |       |
| 01-4156-1000 SALARIES                      | 33,335.96     | 295,721.87 | 432,740.00 | 137,018.13   | 68.3  |
| 01-4156-1500 PART TIME SALARIES            | 584.00        | 5,256.00   | .00        | ( 5,256.00)  | .0    |
| 01-4156-1900 OVERTIME                      | 595.27        | 4,578.95   | 5,000.00   | 421.05       | 91.6  |
| 01-4156-2100 FICA TAXES-CITY               | 2,600.46      | 23,016.53  | 33,105.00  | 10,088.47    | 69.5  |
| 01-4156-2200 STATE RETIREMENT-CITY         | 3,823.94      | 33,638.86  | 45,605.00  | 11,966.14    | 73.8  |
| 01-4156-2400 WORKMEN'S COMPENSATION-CITY   | 30.71         | 274.70     | 468.00     | 193.30       | 58.7  |
| 01-4156-2500 HEALTH INSURANCE-CITY         | 10,848.90     | 87,686.74  | 130,187.00 | 42,500.26    | 67.4  |
| 01-4156-2505 HEALTH REIMBURSEMENT ACCT(HRA | 960.97        | 5,285.65   | 7,000.00   | 1,714.35     | 75.5  |
| 01-4156-2510 DENTAL INSURANCE-CITY         | 314.00        | 2,582.00   | 3,546.00   | 964.00       | 72.8  |
| 01-4156-2515 VISION                        | 152.00        | 1,240.00   | 1,632.00   | 392.00       | 76.0  |
| 01-4156-2600 ST & LONG TERM DISABILITY     | 169.04        | 1,407.81   | 2,340.00   | 932.19       | 60.2  |
| TOTAL PERSONAL SERVICES                    | 53,415.25     | 460,689.11 | 661,623.00 | 200,933.89   | 69.6  |
| MATERIALS AND SERVICES:                    |               |            |            |              |       |
| 01-4156-3100 OFFICE SUPPLIES & POSTAGE     | 1,675.44      | 4,291.53   | 5,000.00   | 708.47       | 85.8  |
| 01-4156-4200 PROFESSIONAL SERVICES         | 416.03        | 18,291.65  | 18,000.00  | ( 291.65)    | 101.6 |
| 01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG | 1,593.95      | 6,737.99   | 12,000.00  | 5,262.01     | 56.2  |
| 01-4156-5100 TELEPHONE & COMMUNICATIONS    | .00           | 360.00     | 1,440.00   | 1,080.00     | 25.0  |
| 01-4156-6510 COMPUTER SERVICES             | 58,968.00     | 95,138.00  | 60,000.00  | ( 35,138.00) | 158.6 |
| TOTAL MATERIAL AND SERVICES                | 62,653.42     | 124,819.17 | 96,440.00  | ( 28,379.17) | 129.4 |
| CAPITAL OUTLAY:                            |               |            |            |              |       |
| 01-4156-7400 OFFICE FURNITURE & EQUIPMENT  | .00           | 1,555.33   | 5,000.00   | 3,444.67     | 31.1  |
| TOTAL CAPITAL OUTLAY                       | .00           | 1,555.33   | 5,000.00   | 3,444.67     | 31.1  |
| TOTAL FINANCE                              | 116,068.67    | 587,063.61 | 763,063.00 | 175,999.39   | 76.9  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|              |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--------------|-----------------------------|---------------|------------|------------|------------|------|
|              | <u>LEGAL</u>                |               |            |            |            |      |
|              | MATERIALS AND SERVICES:     |               |            |            |            |      |
| 01-4160-4200 | PROFESSIONAL SERVICES       | 17,500.00     | 122,500.00 | 210,000.00 | 87,500.00  | 58.3 |
| 01-4160-4270 | CITY PROSECUTOR             | 7,766.66      | 34,949.97  | 50,920.00  | 15,970.03  | 68.6 |
|              | TOTAL MATERIAL AND SERVICES | 25,266.66     | 157,449.97 | 260,920.00 | 103,470.03 | 60.3 |
|              | TOTAL LEGAL                 | 25,266.66     | 157,449.97 | 260,920.00 | 103,470.03 | 60.3 |



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED  | PCNT  |
|---------------------------------------------|---------------|------------|--------------|-------------|-------|
| <b>PLANNING &amp; BUILDING</b>              |               |            |              |             |       |
| PERSONAL SERVICES:                          |               |            |              |             |       |
| 01-4170-1000 SALARIES                       | 38,501.54     | 369,144.83 | 547,182.00   | 178,037.17  | 67.5  |
| 01-4170-1200 PLANNING & ZONING COMMISSION   | 2,400.00      | 14,800.00  | 25,200.00    | 10,400.00   | 58.7  |
| 01-4170-2100 FICA TAXES-CITY                | 3,087.53      | 29,194.88  | 41,859.00    | 12,664.12   | 69.8  |
| 01-4170-2200 STATE RETIREMENT-CITY          | 4,826.95      | 45,854.87  | 65,443.00    | 19,588.13   | 70.1  |
| 01-4170-2400 WORKER'S COMPENSATION-CITY     | 274.35        | 3,164.00   | 5,502.00     | 2,338.00    | 57.5  |
| 01-4170-2500 HEALTH INSURANCE-CITY          | 12,251.64     | 91,875.88  | 134,366.00   | 42,490.12   | 68.4  |
| 01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA  | 473.47        | 8,583.65   | 9,000.00     | 416.35      | 95.4  |
| 01-4170-2510 DENTAL INSURANCE-CITY          | 335.50        | 2,587.50   | 3,744.00     | 1,156.50    | 69.1  |
| 01-4170-2515 VISION                         | 152.00        | 1,144.00   | 1,680.00     | 536.00      | 68.1  |
| 01-4170-2600 ST & LONG TERM DISABILITY      | 198.62        | 2,181.13   | 3,362.00     | 1,180.87    | 64.9  |
| TOTAL PERSONAL SERVICES                     | 62,501.60     | 568,530.74 | 837,338.00   | 268,807.26  | 67.9  |
| MATERIALS AND SERVICES:                     |               |            |              |             |       |
| 01-4170-3100 OFFICE SUPPLIES & POSTAGE      | 4.71          | 215.66     | 4,000.00     | 3,784.34    | 5.4   |
| 01-4170-3200 OPERATING SUPPLIES             | .00           | 2,266.82   | 5,000.00     | 2,733.18    | 45.3  |
| 01-4170-4200 PROFESSIONAL SERVICES          | 18,791.37     | 109,832.79 | 260,000.00   | 150,167.21  | 42.2  |
| 01-4170-4210 PROFESSIONAL SERVICES - IDBS   | 26,427.44     | 229,968.18 | 423,525.00   | 193,556.82  | 54.3  |
| 01-4170-4220 PROF SVCS-FLOOD PLAIN PROG RE  | 4,188.75      | 10,883.75  | 10,000.00    | ( 883.75)   | 108.8 |
| 01-4170-4400 ADVERTISING & LEGAL PUBLICATIO | 1,184.81      | 5,059.01   | 15,000.00    | 9,940.99    | 33.7  |
| 01-4170-4500 GEOGRAPHIC INFO SYSTEMS        | 600.00        | 16,530.80  | 15,000.00    | ( 1,530.80) | 110.2 |
| 01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERS  | 37.49         | 618.45     | 4,000.00     | 3,381.55    | 15.5  |
| 01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG  | .00           | 2,642.81   | 10,000.00    | 7,357.19    | 26.4  |
| 01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM   | 63.45         | 63.45      | 3,000.00     | 2,936.55    | 2.1   |
| 01-4170-5100 TELEPHONE & COMMUNICATIONS     | .00           | 90.00      | 720.00       | 630.00      | 12.5  |
| 01-4170-6910 OTHER PURCHASED SERVICES       | .00           | .00        | 3,000.00     | 3,000.00    | .0    |
| TOTAL MATERIAL AND SERVICES                 | 51,298.02     | 378,171.72 | 753,245.00   | 375,073.28  | 50.2  |
| CAPITAL OUTLAY:                             |               |            |              |             |       |
| 01-4170-7400 OFFICE FURNITURE & EQUIPMENT   | .00           | .00        | 3,000.00     | 3,000.00    | .0    |
| TOTAL CAPITAL OUTLAY                        | .00           | .00        | 3,000.00     | 3,000.00    | .0    |
| TOTAL PLANNING & BUILDING                   | 113,799.62    | 946,702.46 | 1,593,583.00 | 646,880.54  | 59.4  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT   |
|-------------------------------------------|---------------|--------------|--------------|---------------|--------|
| <u>NON-DEPARTMENTAL</u>                   |               |              |              |               |        |
| MATERIALS AND SERVICES:                   |               |              |              |               |        |
| 01-4193-4200 PROFESSIONAL SERVICE         | 13,545.83     | 75,180.37    | 244,905.00   | 169,724.63    | 30.7   |
| 01-4193-4210 RESORT CITIES                | 857.50        | 36,271.70    | 60,000.00    | 23,728.30     | 60.5   |
| 01-4193-4220 IT PROFESSIONAL SERVICES     | .00           | 99,529.00    | 165,000.00   | 65,471.00     | 60.3   |
| 01-4193-4250 BLAINE CITY TOUR             | 288.58        | 10,160.02    | 8,000.00     | ( 2,160.02)   | 127.0  |
| 01-4193-4901 CULTURE PROJECTS             | .00           | 14,779.68    | .00          | ( 14,779.68)  | .0     |
| 01-4193-6500 CONTRACT FOR SERVICE         | 58,429.65     | 116,159.65   | 155,920.00   | 39,760.35     | 74.5   |
| 01-4193-6505 FIRE DISTRICT MOU            | .00           | 800,000.00   | .00          | ( 800,000.00) | .0     |
| 01-4193-6900 MISCELLANEOUS EXPENSE        | ( 58,429.65)  | ( 8,128.65)  | 199,300.00   | 207,428.65    | ( 4.1) |
| TOTAL MATERIAL AND SERVICES               | 14,691.91     | 1,143,951.77 | 833,125.00   | ( 310,826.77) | 137.3  |
| OTHER EXPENDITURES:                       |               |              |              |               |        |
| 01-4193-8803 TRANSFER TO GENERAL CIP FUND | .00           | 600,000.00   | 600,000.00   | .00           | 100.0  |
| 01-4193-8804 TRANSFER TO CITY/CO HOUSING  | .00           | 400,000.00   | 400,000.00   | .00           | 100.0  |
| 01-4193-8893 TRANSFER TO PARK TRUST-KAC   | .00           | 35,000.00    | 10,000.00    | ( 25,000.00)  | 350.0  |
| 01-4193-9910 MERIT/COMPENSATION ADJUSTMEN | .00           | .00          | 100,000.00   | 100,000.00    | .0     |
| 01-4193-9925 PROPERTY TAX CONTINGENCY     | .00           | .00          | 50,000.00    | 50,000.00     | .0     |
| 01-4193-9930 GENERAL FUND OP. CONTINGENCY | 8,044.22      | 177,642.72   | 337,778.00   | 160,135.28    | 52.6   |
| TOTAL OTHER EXPENDITURES                  | 8,044.22      | 1,212,642.72 | 1,497,778.00 | 285,135.28    | 81.0   |
| TOTAL NON-DEPARTMENTAL                    | 22,736.13     | 2,356,594.49 | 2,330,903.00 | ( 25,691.49)  | 101.1  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|---------------------------------------------|---------------|------------|--------------|--------------|-------|
| <b>FACILITY MAINTENANCE</b>                 |               |            |              |              |       |
| PERSONAL SERVICES:                          |               |            |              |              |       |
| 01-4194-1000 SALARIES                       | 26,712.64     | 245,990.91 | 461,051.00   | 215,060.09   | 53.4  |
| 01-4194-1500 PART-TIME/SEASONAL             | 4,518.40      | 33,079.96  | 35,000.00    | 1,920.04     | 94.5  |
| 01-4194-1800 SHIFT COVERAGE ON CALL         | 33.10         | 1,789.94   | 4,000.00     | 2,210.06     | 44.8  |
| 01-4194-1900 OVERTIME                       | 323.28        | 1,970.44   | 8,500.00     | 6,529.56     | 23.2  |
| 01-4194-2100 FICA TAXES - CITY              | 2,375.39      | 21,262.01  | 35,270.00    | 14,007.99    | 60.3  |
| 01-4194-2200 STATE RETIREMENT - CITY        | 3,127.06      | 29,105.47  | 55,142.00    | 26,036.53    | 52.8  |
| 01-4194-2400 WORKER'S COMPENSATION-CITY     | 387.94        | 3,419.99   | 6,799.00     | 3,379.01     | 50.3  |
| 01-4194-2500 HEALTH INSURANCE - CITY        | 10,933.50     | 103,350.08 | 179,240.00   | 75,889.92    | 57.7  |
| 01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA  | .00           | 3,002.90   | 10,000.00    | 6,997.10     | 30.0  |
| 01-4194-2510 DENTAL INSURANCE-CITY          | 300.23        | 2,776.94   | 4,818.00     | 2,041.06     | 57.6  |
| 01-4194-2515 VISION                         | 142.20        | 1,324.85   | 2,304.00     | 979.15       | 57.5  |
| 01-4194-2600 LONG TERM DISABILITY           | 162.56        | 1,463.04   | 2,587.00     | 1,123.96     | 56.6  |
| 01-4194-2800 STATE UNEMPLOYMENT INSURANCE   | .00           | 624.00     | 5,000.00     | 4,376.00     | 12.5  |
| TOTAL PERSONAL SERVICES                     | 49,016.30     | 449,160.53 | 809,711.00   | 360,550.47   | 55.5  |
| MATERIALS AND SERVICES:                     |               |            |              |              |       |
| 01-4194-3100 OFFICE SUPPLIES & POSTAGE      | .00           | 9.73       | 300.00       | 290.27       | 3.2   |
| 01-4194-3200 OPERATING SUPPLIES             | 1,027.76      | 7,139.27   | 7,500.00     | 360.73       | 95.2  |
| 01-4194-3500 MOTOR FUELS & LUBRICANTS       | 173.15        | 767.63     | 2,500.00     | 1,732.37     | 30.7  |
| 01-4194-4200 PROFESSIONAL SERVICES          | 4,718.33      | 45,759.28  | 35,000.00    | ( 10,759.28) | 130.7 |
| 01-4194-4205 SNOW REMOVAL                   | .00           | 21,265.75  | 70,000.00    | 48,734.25    | 30.4  |
| 01-4194-4210 PROFESSIONAL SERVC-CITY TREES  | 6,177.24      | 9,989.46   | 15,000.00    | 5,010.54     | 66.6  |
| 01-4194-4220 PROF SERV-CITY BEAUTIFICATION  | 15,464.66     | 78,848.07  | 80,000.00    | 1,151.93     | 98.6  |
| 01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERS  | 66.00         | 809.00     | 440.00       | ( 369.00)    | 183.9 |
| 01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG  | .00           | 1,957.69   | 1,500.00     | ( 457.69)    | 130.5 |
| 01-4194-5100 TELEPHONE & COMMUNICATIONS     | .00           | 90.00      | 500.00       | 410.00       | 18.0  |
| 01-4194-5200 UTILITIES                      | 2,317.28      | 16,499.50  | 60,000.00    | 43,500.50    | 27.5  |
| 01-4194-5300 CUSTODIAL & CLEANING SERVICES  | 4,637.43      | 39,439.01  | 65,000.00    | 25,560.99    | 60.7  |
| 01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS | 5,063.88      | 35,645.61  | 50,000.00    | 14,354.39    | 71.3  |
| 01-4194-5910 REPAIR & MAINT-491 SV ROAD     | 2,300.29      | 30,235.02  | 70,000.00    | 39,764.98    | 43.2  |
| 01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR | 1,225.28      | 17,388.82  | 48,000.00    | 30,611.18    | 36.2  |
| 01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI | 9.90          | 3,599.26   | 5,000.00     | 1,400.74     | 72.0  |
| 01-4194-6100 REPAIR & MAINT-MACHINERY & EQ  | .00           | 1,762.91   | 5,000.00     | 3,237.09     | 35.3  |
| 01-4194-6950 MAINTENANCE                    | 4,260.50      | 26,759.96  | 36,000.00    | 9,240.04     | 74.3  |
| TOTAL MATERIAL AND SERVICES                 | 47,441.70     | 337,965.97 | 551,740.00   | 213,774.03   | 61.3  |
| TOTAL FACILITY MAINTENANCE                  | 96,458.00     | 787,126.50 | 1,361,451.00 | 574,324.50   | 57.8  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED  | PCNT  |
|---------------------------------------------|---------------|--------------|--------------|-------------|-------|
| <u>POLICE</u>                               |               |              |              |             |       |
| PERSONAL SERVICES:                          |               |              |              |             |       |
| 01-4210-1000 SALARIES                       | 10,453.24     | 90,747.87    | 147,878.00   | 57,130.13   | 61.4  |
| 01-4210-1500 PART-TIME                      | 29.10         | 4,951.05     | 20,000.00    | 15,048.95   | 24.8  |
| 01-4210-1900 OVERTIME                       | 501.27        | 4,213.92     | 5,000.00     | 786.08      | 84.3  |
| 01-4210-2100 FICA TAXES-CITY                | 817.79        | 7,429.87     | 11,313.00    | 3,883.13    | 65.7  |
| 01-4210-2200 STATE RETIREMENT-CITY          | 1,310.16      | 11,180.51    | 17,686.00    | 6,505.49    | 63.2  |
| 01-4210-2400 WORKMEN'S COMPENSATION-CITY    | 267.60        | 2,435.66     | 2,896.00     | 460.34      | 84.1  |
| 01-4210-2500 HEALTH INSURANCE-CITY          | 7,085.56      | 63,770.04    | 85,027.00    | 21,256.96   | 75.0  |
| 01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA  | 1,819.27      | 2,309.69     | 4,000.00     | 1,690.31    | 57.7  |
| 01-4210-2510 DENTAL INSURANCE-CITY          | 169.00        | 1,521.00     | 2,028.00     | 507.00      | 75.0  |
| 01-4210-2515 VISION                         | 88.00         | 792.00       | 1,056.00     | 264.00      | 75.0  |
| 01-4210-2600 ST & LONG TERM DISABILITY      | 56.71         | 510.39       | 716.00       | 205.61      | 71.3  |
| TOTAL PERSONAL SERVICES                     | 22,597.70     | 189,862.00   | 297,600.00   | 107,738.00  | 63.8  |
| MATERIALS AND SERVICES:                     |               |              |              |             |       |
| 01-4210-3100 OFFICE SUPPLIES & POSTAGE      | 237.25        | 2,780.07     | 5,000.00     | 2,219.93    | 55.6  |
| 01-4210-3200 OPERATING SUPPLIES             | 70.11         | 2,452.83     | 1,000.00     | ( 1,452.83) | 245.3 |
| 01-4210-3500 MOTOR FUELS & LUBRICANTS       | 306.61        | 2,309.08     | 1,500.00     | ( 809.08)   | 153.9 |
| 01-4210-3600 COMPUTER SOFTWARE              | .00           | .00          | 1,500.00     | 1,500.00    | .0    |
| 01-4210-3610 PARKING OPS PROCESSING FEES    | 1,009.29      | 8,693.01     | 21,000.00    | 12,306.99   | 41.4  |
| 01-4210-3620 PARKING OPS EQUIPMENT FEES     | .00           | 89.13        | 6,000.00     | 5,910.87    | 1.5   |
| 01-4210-4200 PROFESSIONAL SERVICES          | 1,972.00      | 40,209.10    | 59,750.00    | 19,540.90   | 67.3  |
| 01-4210-4250 PROF.SERVICES-BCSO CONTRACT    | 319,675.84    | 1,438,541.28 | 1,994,777.00 | 556,235.72  | 72.1  |
| 01-4210-5100 TELEPHONE & COMMUNICATIONS     | 723.10        | 2,831.88     | 5,000.00     | 2,168.12    | 56.6  |
| 01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU | .00           | 3,819.97     | 10,000.00    | 6,180.03    | 38.2  |
| TOTAL MATERIAL AND SERVICES                 | 323,994.20    | 1,501,726.35 | 2,105,527.00 | 603,800.65  | 71.3  |
| CAPITAL OUTLAY:                             |               |              |              |             |       |
| 01-4210-7500 AUTOMOTIVE EQUIPMENT           | .00           | 16.19        | 5,000.00     | 4,983.81    | .3    |
| TOTAL CAPITAL OUTLAY                        | .00           | 16.19        | 5,000.00     | 4,983.81    | .3    |
| TOTAL POLICE                                | 346,591.90    | 1,691,604.54 | 2,408,127.00 | 716,522.46  | 70.3  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED    | PCNT |
|---------------------------------------------|---------------|------------|--------|---------------|------|
| <u>FIRE &amp; RESCUE</u>                    |               |            |        |               |      |
| PERSONAL SERVICES:                          |               |            |        |               |      |
| 01-4230-1000 SALARIES                       | .00           | 39,153.39  | .00    | ( 39,153.39)  | .0   |
| 01-4230-1500 PAID ON-CALL WAGES             | .00           | 21,885.25  | .00    | ( 21,885.25)  | .0   |
| 01-4230-1700 WOOC (WORKING OUT OF CLASS)    | .00           | 1,758.24   | .00    | ( 1,758.24)   | .0   |
| 01-4230-1900 OVERTIME                       | .00           | 13,183.35  | .00    | ( 13,183.35)  | .0   |
| 01-4230-2100 FICA TAXES-CITY                | .00           | 5,785.69   | .00    | ( 5,785.69)   | .0   |
| 01-4230-2300 FIREMEN'S RETIREMENT-CITY      | .00           | 6,877.39   | .00    | ( 6,877.39)   | .0   |
| 01-4230-2400 WORKMEN'S COMPENSATION-CITY    | .00           | 2,174.95   | .00    | ( 2,174.95)   | .0   |
| 01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA) | .00           | 13,137.68  | .00    | ( 13,137.68)  | .0   |
| TOTAL PERSONAL SERVICES                     | .00           | 103,955.94 | .00    | ( 103,955.94) | .0   |
| MATERIALS AND SERVICES:                     |               |            |        |               |      |
| 01-4230-3200 OPERATING SUPPLIES FIRE        | .00           | 93.88      | .00    | ( 93.88)      | .0   |
| 01-4230-4200 PROFESSIONAL SERVICES FIRE     | .00           | 250.00     | .00    | ( 250.00)     | .0   |
| 01-4230-5200 UTILITIES                      | .00           | 169.80     | .00    | ( 169.80)     | .0   |
| TOTAL MATERIAL AND SERVICES                 | .00           | 513.68     | .00    | ( 513.68)     | .0   |
| TOTAL FIRE & RESCUE                         | .00           | 104,469.62 | .00    | ( 104,469.62) | .0   |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED  | PCNT  |
|---------------------------------------------|---------------|--------------|--------------|-------------|-------|
| <u>STREET</u>                               |               |              |              |             |       |
| PERSONAL SERVICES:                          |               |              |              |             |       |
| 01-4310-1000 SALARIES                       | 48,779.20     | 520,463.62   | 662,917.00   | 142,453.38  | 78.5  |
| 01-4310-1500 PART-TIME                      | .00           | 21,062.50    | 25,000.00    | 3,937.50    | 84.3  |
| 01-4310-1800 SHIFT COVERAGE ON CALL         | 33.10         | 11,984.76    | 17,500.00    | 5,515.24    | 68.5  |
| 01-4310-1900 OVERTIME                       | 361.70        | 10,299.29    | 35,000.00    | 24,700.71   | 29.4  |
| 01-4310-2100 FICA TAXES-CITY                | 3,698.77      | 42,457.77    | 50,713.00    | 8,255.23    | 83.7  |
| 01-4310-2200 STATE RETIREMENT-CITY          | 5,827.92      | 64,733.53    | 79,285.00    | 14,551.47   | 81.7  |
| 01-4310-2400 WORKER'S COMPENSATION-CITY     | 1,492.91      | 16,769.68    | 21,638.00    | 4,868.32    | 77.5  |
| 01-4310-2500 HEALTH INSURANCE-CITY          | 20,918.08     | 215,968.62   | 247,346.00   | 31,377.38   | 87.3  |
| 01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA  | 1,389.99      | 8,724.75     | 14,000.00    | 5,275.25    | 62.3  |
| 01-4310-2510 DENTAL INSURANCE-CITY          | 521.27        | 5,522.52     | 6,558.00     | 1,035.48    | 84.2  |
| 01-4310-2515 VISION                         | 245.80        | 2,622.10     | 3,072.00     | 449.90      | 85.4  |
| 01-4310-2600 ST & LONG TERM DISABILITY      | 279.53        | 2,834.56     | 4,231.00     | 1,396.44    | 67.0  |
| 01-4310-2760 OTHER EMPLOYEE BENEFITS        | .00           | 416.56       | .00          | ( 416.56)   | .0    |
| TOTAL PERSONAL SERVICES                     | 83,548.27     | 923,860.26   | 1,167,260.00 | 243,399.74  | 79.2  |
| MATERIALS AND SERVICES:                     |               |              |              |             |       |
| 01-4310-3200 OPERATING SUPPLIES             | 1,006.57      | 13,970.59    | 17,000.00    | 3,029.41    | 82.2  |
| 01-4310-3400 MINOR EQUIPMENT                | .00           | 1,878.29     | 3,500.00     | 1,621.71    | 53.7  |
| 01-4310-3500 MOTOR FUELS & LUBRICANTS       | 2,565.76      | 46,936.17    | 100,000.00   | 53,063.83   | 46.9  |
| 01-4310-3600 COMPUTER SOFTWARE              | .00           | 8,662.96     | 6,800.00     | ( 1,862.96) | 127.4 |
| 01-4310-4200 PROFESSIONAL SERVICES          | 270.42        | 89,895.54    | 240,000.00   | 150,104.46  | 37.5  |
| 01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG  | 980.00        | 1,433.00     | 3,000.00     | 1,567.00    | 47.8  |
| 01-4310-5100 TELEPHONE & COMMUNICATIONS     | .00           | 90.00        | 8,000.00     | 7,910.00    | 1.1   |
| 01-4310-5200 UTILITIES                      | 1,196.97      | 12,684.08    | 19,500.00    | 6,815.92    | 65.1  |
| 01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU | 271.71        | 7,568.19     | 7,500.00     | ( 68.19)    | 100.9 |
| 01-4310-6100 REPAIR & MAINT--MACHINERY & EQ | 731.66        | 78,484.97    | 90,000.00    | 11,515.03   | 87.2  |
| 01-4310-6910 OTHER PURCHASED SERVICES       | 3,141.81      | 10,597.64    | 16,000.00    | 5,402.36    | 66.2  |
| 01-4310-6920 SIGNS & SIGNALIZATION          | 1,237.45      | 7,899.84     | 16,000.00    | 8,100.16    | 49.4  |
| 01-4310-6930 STREET LIGHTING                | 1,275.06      | 15,788.62    | 18,500.00    | 2,711.38    | 85.3  |
| 01-4310-6950 MAINTENANCE & IMPROVEMENTS     | 16,841.08     | 93,012.13    | 350,000.00   | 256,987.87  | 26.6  |
| TOTAL MATERIAL AND SERVICES                 | 29,518.49     | 388,902.02   | 895,800.00   | 506,897.98  | 43.4  |
| TOTAL STREET                                | 113,066.76    | 1,312,762.28 | 2,063,060.00 | 750,297.72  | 63.6  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL      | BUDGET        | UNEXPENDED   | PCNT  |
|---------------------------------------------|---------------|-----------------|---------------|--------------|-------|
| <u>RECREATION</u>                           |               |                 |               |              |       |
| PERSONAL SERVICES:                          |               |                 |               |              |       |
| 01-4510-1000 SALARIES                       | 22,525.33     | 208,501.11      | 283,682.00    | 75,180.89    | 73.5  |
| 01-4510-1500 PART-TIME/SEASONAL             | 5,334.51      | 20,802.01       | 65,000.00     | 44,197.99    | 32.0  |
| 01-4510-1900 OVERTIME                       | .00           | 1,592.21        | .00           | ( 1,592.21)  | .0    |
| 01-4510-2100 FICA TAXES - CITY              | 2,103.33      | 17,399.53       | 26,674.00     | 9,274.47     | 65.2  |
| 01-4510-2200 STATE RETIREMENT - CITY        | 2,694.02      | 25,127.21       | 33,928.00     | 8,800.79     | 74.1  |
| 01-4510-2400 WORKER'S COMPENSATION - CITY   | 421.65        | 3,389.71        | 4,709.00      | 1,319.29     | 72.0  |
| 01-4510-2500 HEALTH INSURANCE - CITY        | 8,581.12      | 77,230.08       | 88,413.00     | 11,182.92    | 87.4  |
| 01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA  | 13.11         | 4,512.18        | 5,000.00      | 487.82       | 90.2  |
| 01-4510-2510 DENTAL INSURANCE-CITY          | 229.50        | 2,065.50        | 2,526.00      | 460.50       | 81.8  |
| 01-4510-2515 VISION                         | 108.00        | 972.00          | 1,104.00      | 132.00       | 88.0  |
| 01-4510-2600 ST & LONG TERM DISABILITY      | 136.55        | 1,228.95        | 1,828.00      | 599.05       | 67.2  |
| 01-4510-2800 STATE UNEMPLOYMENT INSURANCE   | .00           | 161.55          | 1,000.00      | 838.45       | 16.2  |
| TOTAL PERSONAL SERVICES                     | 42,147.12     | 362,982.04      | 513,864.00    | 150,881.96   | 70.6  |
| MATERIALS AND SERVICES:                     |               |                 |               |              |       |
| 01-4510-3100 OFFICE SUPPLIES & POSTAGE      | .00           | 4.69            | 750.00        | 745.31       | .6    |
| 01-4510-3200 OPERATING SUPPLIES             | 403.13        | 2,999.48        | 4,500.00      | 1,500.52     | 66.7  |
| 01-4510-3250 RECREATION SUPPLIES            | 2,040.72      | 4,699.08        | 11,000.00     | 6,300.92     | 42.7  |
| 01-4510-3280 YOUTH GOLF                     | .00           | .00             | 1,100.00      | 1,100.00     | .0    |
| 01-4510-3300 RESALE ITEMS-CONCESSION SUPPL  | 173.51        | 3,843.59        | 7,500.00      | 3,656.41     | 51.3  |
| 01-4510-3310 STATE SALES TAX-PARK           | 590.12        | 3,991.26        | 8,500.00      | 4,508.74     | 47.0  |
| 01-4510-3500 MOTOR FUELS & LUBRICANTS       | .00           | 273.75          | 1,500.00      | 1,226.25     | 18.3  |
| 01-4510-4200 PROFESSIONAL SERVICE           | 833.45        | 3,618.64        | 7,000.00      | 3,381.36     | 51.7  |
| 01-4510-4410 ADVERTISING & PUBLICATIONS     | 559.40        | 1,326.99        | 1,000.00      | ( 326.99)    | 132.7 |
| 01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERS  | .00           | .00             | 500.00        | 500.00       | .0    |
| 01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG  | .00           | 595.80          | 1,000.00      | 404.20       | 59.6  |
| 01-4510-5100 TELEPHONE & COMMUNICATIONS     | .00           | 117.84          | 1,500.00      | 1,382.16     | 7.9   |
| 01-4510-5200 UTILITIES                      | 376.15        | 5,357.77        | 10,500.00     | 5,142.23     | 51.0  |
| 01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU | .00           | 237.87          | 3,000.00      | 2,762.13     | 7.9   |
| 01-4510-6100 REPAIR & MAINT--MACHINERY & EQ | .00           | 168.71          | 3,000.00      | 2,831.29     | 5.6   |
| TOTAL MATERIAL AND SERVICES                 | 4,976.48      | 27,235.47       | 62,350.00     | 35,114.53    | 43.7  |
| TOTAL RECREATION                            | 47,123.60     | 390,217.51      | 576,214.00    | 185,996.49   | 67.7  |
| TOTAL FUND EXPENDITURES                     | 1,036,845.83  | 9,922,930.93    | 13,688,825.00 | 3,765,894.07 | 72.5  |
| NET REVENUE OVER EXPENDITURES               | ( 288,076.64) | ( 1,211,847.18) | .00           | 1,211,847.18 | .0    |

CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

WAGON DAYS FUND

ASSETS

|              |                               |           |             |
|--------------|-------------------------------|-----------|-------------|
| 02-1000-0000 | CASH - COMBINED               | 20,148.55 |             |
| 02-1510-0000 | INVESTMENTS--WAGON DAYS #1625 | ( .03)    |             |
| 02-1520-0000 | WAGON DAYS- US BANK #2315     | 25,827.51 |             |
|              |                               | <hr/>     |             |
|              | TOTAL ASSETS                  |           | 45,976.03   |
|              |                               |           | <hr/> <hr/> |

LIABILITIES AND EQUITY

LIABILITIES

|              |                   |           |           |
|--------------|-------------------|-----------|-----------|
| 02-2030-0000 | ACCOUNTS PAYABLE  | ( 250.00) |           |
|              |                   | <hr/>     |           |
|              | TOTAL LIABILITIES |           | ( 250.00) |

FUND EQUITY

|              |                                 |              |             |
|--------------|---------------------------------|--------------|-------------|
|              | UNAPPROPRIATED FUND BALANCE:    |              |             |
| 02-2710-0000 | WAGON DAYS FUND BALANCE         | ( 45,671.80) |             |
|              | REVENUE OVER EXPENDITURES - YTD | 91,897.83    |             |
|              |                                 | <hr/>        |             |
|              | BALANCE - CURRENT DATE          | 46,226.03    |             |
|              |                                 | <hr/>        |             |
|              | TOTAL FUND EQUITY               |              | 46,226.03   |
|              |                                 |              | <hr/>       |
|              | TOTAL LIABILITIES AND EQUITY    |              | 45,976.03   |
|              |                                 |              | <hr/> <hr/> |



CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WAGON DAYS FUND

|              |                                    | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>     | <u>UNEARNED</u>   | <u>PCNT</u> |
|--------------|------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
|              | <u>WAGON DAYS REVENUE</u>          |                      |                   |                   |                   |             |
| 02-3400-1100 | WAGON DAYS FEES                    | 450.00               | 750.00            | 1,500.00          | 750.00            | 50.0        |
| 02-3400-6700 | SALES-SOUVENIRS,TICKET,PICNIC      | .00                  | .00               | 10,000.00         | 10,000.00         | .0          |
|              | <b>TOTAL WAGON DAYS REVENUE</b>    | <b>450.00</b>        | <b>750.00</b>     | <b>11,500.00</b>  | <b>10,750.00</b>  | <b>6.5</b>  |
|              | <u>MISCELLANEOUS REVENUE</u>       |                      |                   |                   |                   |             |
| 02-3700-1000 | INTEREST EARNINGS                  | 1.90                 | 17.80             | 500.00            | 482.20            | 3.6         |
| 02-3700-6500 | SPONSORSHIPS                       | .00                  | .00               | 8,000.00          | 8,000.00          | .0          |
| 02-3700-7000 | RESERVED SEATING                   | 746.55               | 862.47            | 3,500.00          | 2,637.53          | 24.6        |
| 02-3700-8722 | TRANSFER FROM LOT                  | 16,450.00            | 148,050.00        | 293,400.00        | 145,350.00        | 50.5        |
|              | <b>TOTAL MISCELLANEOUS REVENUE</b> | <b>17,198.45</b>     | <b>148,930.27</b> | <b>305,400.00</b> | <b>156,469.73</b> | <b>48.8</b> |
|              | <b>TOTAL FUND REVENUE</b>          | <b>17,648.45</b>     | <b>149,680.27</b> | <b>316,900.00</b> | <b>167,219.73</b> | <b>47.2</b> |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WAGON DAYS FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED   | PCNT    |
|---------------------------------------------|---------------|-------------|------------|--------------|---------|
| <u>WAGON DAYS EXPENDITURES</u>              |               |             |            |              |         |
| PERSONAL SERVICES:                          |               |             |            |              |         |
| 02-4530-2900 AWARDS                         | .00           | ( 2,280.00) | 6,000.00   | 8,280.00     | ( 38.0) |
| TOTAL PERSONAL SERVICES                     | .00           | ( 2,280.00) | 6,000.00   | 8,280.00     | ( 38.0) |
| MATERIALS AND SERVICES:                     |               |             |            |              |         |
| 02-4530-3100 OFFICE SUPPLIES & POSTAGE      | .00           | .00         | 500.00     | 500.00       | .0      |
| 02-4530-3200 OPERATING SUPPLIES             | .00           | 1,205.88    | 7,000.00   | 5,794.12     | 17.2    |
| 02-4530-3250 SOUVENIRS SUPPLIES             | .00           | .00         | 7,500.00   | 7,500.00     | .0      |
| 02-4530-3310 STATE SALES TAX                | 6.56          | 6.56        | 900.00     | 893.44       | .7      |
| 02-4530-4200 PROFESSIONAL SERVICES          | .00           | 57,350.00   | 122,000.00 | 64,650.00    | 47.0    |
| 02-4530-4210 PARADE PARTCPNT/FIDDLERS/POET  | .00           | ( 500.00)   | 75,000.00  | 75,500.00    | ( .7)   |
| 02-4530-4220 GRAND MARSHAL DINNER           | .00           | .00         | 5,500.00   | 5,500.00     | .0      |
| 02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES  | .00           | .00         | 7,500.00   | 7,500.00     | .0      |
| 02-4530-4240 CONCERT                        | 2,000.00      | 2,000.00    | 27,000.00  | 25,000.00    | 7.4     |
| 02-4530-4400 ADVERTISING & LEGAL PUBLICATIO | .00           | .00         | 8,000.00   | 8,000.00     | .0      |
| 02-4530-5210 SOLID WASTE COLLECTION         | .00           | .00         | 4,000.00   | 4,000.00     | .0      |
| TOTAL MATERIAL AND SERVICES                 | 2,006.56      | 60,062.44   | 264,900.00 | 204,837.56   | 22.7    |
| TOTAL WAGON DAYS EXPENDITURES               | 2,006.56      | 57,782.44   | 270,900.00 | 213,117.56   | 21.3    |
| TOTAL FUND EXPENDITURES                     | 2,006.56      | 57,782.44   | 270,900.00 | 213,117.56   | 21.3    |
| NET REVENUE OVER EXPENDITURES               | 15,641.89     | 91,897.83   | 46,000.00  | ( 45,897.83) | 199.8   |

CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

GENERAL CAPITAL IMPROVEMENT FD

ASSETS

|              |                            |              |              |
|--------------|----------------------------|--------------|--------------|
| 03-1000-0000 | CASH - COMBINED            | 646,024.10   |              |
| 03-1510-0000 | INVESTMENTS--GEN CIP #2572 | 1,499,911.96 |              |
|              |                            |              |              |
|              | TOTAL ASSETS               |              | 2,145,936.06 |

LIABILITIES AND EQUITY

LIABILITIES

|              |                   |            |            |
|--------------|-------------------|------------|------------|
| 03-2030-0000 | ACCOUNTS PAYABLE  | 159,950.00 |            |
|              |                   |            |            |
|              | TOTAL LIABILITIES |            | 159,950.00 |

FUND EQUITY

|              |                                 |              |              |
|--------------|---------------------------------|--------------|--------------|
|              | UNAPPROPRIATED FUND BALANCE:    |              |              |
| 03-2710-0000 | GEN CAPITAL IMPRVMT BALANCE     | 941,431.43   |              |
|              | REVENUE OVER EXPENDITURES - YTD | 1,044,554.63 |              |
|              |                                 |              |              |
|              | BALANCE - CURRENT DATE          | 1,985,986.06 |              |
|              |                                 |              |              |
|              | TOTAL FUND EQUITY               |              | 1,985,986.06 |
|              |                                 |              |              |
|              | TOTAL LIABILITIES AND EQUITY    |              | 2,145,936.06 |

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL CAPITAL IMPROVEMENT FD

|                              |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|------------------------------|-------------------------------|---------------|--------------|--------------|--------------|-------|
|                              |                               |               |              |              |              |       |
| <u>GENERAL CIP REVENUE</u>   |                               |               |              |              |              |       |
| 03-3100-6100                 | IDAHO POWER FRANCHISE         | .00           | 247,921.45   | 300,000.00   | 52,078.55    | 82.6  |
|                              | TOTAL GENERAL CIP REVENUE     | .00           | 247,921.45   | 300,000.00   | 52,078.55    | 82.6  |
| <u>SOURCE 3400</u>           |                               |               |              |              |              |       |
| 03-3400-7200                 | STREET IMPACT FEES            | 8,984.00      | 38,599.81    | .00          | ( 38,599.81) | .0    |
| 03-3400-7210                 | PARKS & RECREATION IMPACT FEE | 2,094.00      | 8,709.00     | .00          | ( 8,709.00)  | .0    |
| 03-3400-7220                 | FIRE & RESCUE IMPACT FEES     | 4,184.00      | 6,276.00     | .00          | ( 6,276.00)  | .0    |
| 03-3400-7230                 | POLICE IMPACT FEES            | 208.00        | 1,144.06     | .00          | ( 1,144.06)  | .0    |
|                              | TOTAL SOURCE 3400             | 15,470.00     | 54,728.87    | .00          | ( 54,728.87) | .0    |
| <u>MISCELLANEOUS REVENUE</u> |                               |               |              |              |              |       |
| 03-3700-1000                 | INTEREST EARNINGS             | 4,804.90      | 54,358.09    | 25,000.00    | ( 29,358.09) | 217.4 |
| 03-3700-2000                 | ROW USAGE FEE (ENERGY)        | 1,511.00      | 24,636.00    | .00          | ( 24,636.00) | .0    |
| 03-3700-3610                 | WOOD RIVER LAND TRUST REIMB   | .00           | ( 7,235.85)  | .00          | 7,235.85     | .0    |
| 03-3700-8701                 | TRANSFER FROM GENERAL FUND    | .00           | 600,000.00   | 600,000.00   | .00          | 100.0 |
| 03-3700-8722                 | TRANSFER FROM LOT FUND        | 89,466.67     | 1,455,200.03 | 1,723,600.00 | 268,399.97   | 84.4  |
| 03-3700-8790                 | ITD MAIN STREET FUNDING       | .00           | .00          | 142,000.00   | 142,000.00   | .0    |
| 03-3700-8795                 | OTHER DONATIONS & REIMBURSEME | .00           | 90,588.79    | 167,505.00   | 76,916.21    | 54.1  |
| 03-3700-8798                 | URA FUNDING                   | .00           | 764,078.84   | 2,965,000.00 | 2,200,921.16 | 25.8  |
|                              | TOTAL MISCELLANEOUS REVENUE   | 95,782.57     | 2,981,625.90 | 5,623,105.00 | 2,641,479.10 | 53.0  |
| <u>FUND BALANCE</u>          |                               |               |              |              |              |       |
| 03-3800-9000                 | FUND BALANCE                  | .00           | .00          | 300,000.00   | 300,000.00   | .0    |
|                              | TOTAL FUND BALANCE            | .00           | .00          | 300,000.00   | 300,000.00   | .0    |
|                              | TOTAL FUND REVENUE            | 111,252.57    | 3,284,276.22 | 6,223,105.00 | 2,938,828.78 | 52.8  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL CAPITAL IMPROVEMENT FD

|                                            | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|--------------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>GENERAL CIP EXPENDITURES</u>            |               |              |              |              |       |
| CAPITAL OUTLAY:                            |               |              |              |              |       |
| 03-4193-7110 DOWNTOWN CORE SIDEWALK (P)    | 221,249.59    | 617,569.43   | 900,000.00   | 282,430.57   | 68.6  |
| 03-4193-7135 MAIN STREET REHAB             | .00           | 110,347.95   | 66,250.00    | ( 44,097.95) | 166.6 |
| 03-4193-7150 BIKE NETWORK IMPROVEMENTS     | .00           | 20,815.31    | 59,563.00    | 38,747.69    | 35.0  |
| 03-4193-7160 TOWN SQUARE ALLEY-ASPHALT     | .00           | .00          | 50,000.00    | 50,000.00    | .0    |
| 03-4193-7180 POWER LINE UNDERGROUNDING (P) | .00           | 13,483.00    | 88,600.00    | 75,117.00    | 15.2  |
| 03-4193-7199 LONG-TERM PLANNING & DESIGN   | 10,496.25     | 122,292.90   | 150,000.00   | 27,707.10    | 81.5  |
| 03-4193-7200 TECHNOLOGY UPGRADES           | 26.88         | 9,758.19     | 95,000.00    | 85,241.81    | 10.3  |
| 03-4193-7205 WEBSITE REBUILD               | 4,300.00      | 95,101.00    | 60,000.00    | ( 35,101.00) | 158.5 |
| 03-4193-7210 SUSTAINABILITY                | .00           | .00          | 50,000.00    | 50,000.00    | .0    |
| 03-4193-7500 PARKING MANAGEMENT            | 1,643.00      | 82,734.80    | 95,000.00    | 12,265.20    | 87.1  |
| 03-4193-7501 PUBLIC PARKING OPTIONS (P)    | 6,774.90      | 27,661.74    | 100,000.00   | 72,338.26    | 27.7  |
| 03-4193-7502 INFRASTRUCTURE FOR HOUSING    | .00           | 9,555.50     | 800,000.00   | 790,444.50   | 1.2   |
| 03-4193-7607 SIDEWALK CURB AND GUTTER      | 3,213.50      | 3,213.50     | .00          | ( 3,213.50)  | .0    |
| 03-4193-7611 PAVEMENT MANAGEMENT PROG (P)  | 510.00        | 39,257.45    | 600,000.00   | 560,742.55   | 6.5   |
| 03-4193-7614 BOOM TRUCK                    | .00           | 65,016.00    | 100,000.00   | 34,984.00    | 65.0  |
| 03-4193-7615 STREET READER BOARDS          | .00           | 38,778.00    | 45,000.00    | 6,222.00     | 86.2  |
| TOTAL CAPITAL OUTLAY                       | 248,214.12    | 1,255,584.77 | 3,259,413.00 | 2,003,828.23 | 38.5  |
| OTHER EXPENDITURES:                        |               |              |              |              |       |
| 03-4193-9930 CIP FUND CONTINGENCY          | .00           | .00          | 1,072,641.00 | 1,072,641.00 | .0    |
| TOTAL OTHER EXPENDITURES                   | .00           | .00          | 1,072,641.00 | 1,072,641.00 | .0    |
| TOTAL GENERAL CIP EXPENDITURES             | 248,214.12    | 1,255,584.77 | 4,332,054.00 | 3,076,469.23 | 29.0  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL CAPITAL IMPROVEMENT FD

|                                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|--------------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>FACILITY MAINT CIP EXPENDITURE</u>      |               |            |              |              |       |
| CAPITAL OUTLAY:                            |               |            |              |              |       |
| 03-4194-7120 ATKINSON PARK IRRIG UPGRADES  | .00           | .00        | 200,000.00   | 200,000.00   | .0    |
| 03-4194-7135 FOREST SRV PARK RENOVATION    | .00           | 10,110.50  | 80,921.00    | 70,810.50    | 12.5  |
| 03-4194-7136 HYPERBOREAN CONDO RENOVATIO   | 3,270.00      | 236,536.86 | 203,640.00   | ( 32,896.86) | 116.2 |
| 03-4194-7140 BONNING CABIN PRESERVATION    | .00           | 92,500.00  | 95,456.00    | 2,956.00     | 96.9  |
| 03-4194-7155 ROTARY PARK REHABILATION      | .00           | 2,819.23   | 10,000.00    | 7,180.77     | 28.2  |
| 03-4194-7156 ORE WAGON R&M                 | .00           | 46,410.50  | 120,000.00   | 73,589.50    | 38.7  |
| 03-4194-7161 VISITOR CENTER BUIDLING R&M   | 21.25         | 179,583.75 | 300,000.00   | 120,416.25   | 59.9  |
| 03-4194-7162 TOWN SQUARE REMODEL PHASE I   | 12,191.25     | 113,052.56 | 250,000.00   | 136,947.44   | 45.2  |
| 03-4194-7176 CITY HALL ELECTRICAL UPGRADES | .00           | .00        | 15,000.00    | 15,000.00    | .0    |
| 03-4194-7177 CITY HALL 3RD FLOOR           | 5,594.00      | 68,222.54  | 68,000.00    | ( 222.54)    | 100.3 |
| 03-4194-7602 MOWER REPLACEMENT             | .00           | .00        | 30,000.00    | 30,000.00    | .0    |
| 03-4194-7604 ATV WARMS SPRINGS PRESERVE    | .00           | 19,426.00  | 20,000.00    | 574.00       | 97.1  |
| TOTAL CAPITAL OUTLAY                       | 21,076.50     | 768,661.94 | 1,393,017.00 | 624,355.06   | 55.2  |
| TOTAL FACILITY MAINT CIP EXPENDIT          | 21,076.50     | 768,661.94 | 1,393,017.00 | 624,355.06   | 55.2  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL CAPITAL IMPROVEMENT FD

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|-----------------------------------|---------------|------------|-----------|--------------|-------|
| <u>POLICE CIP EXPENDITURES</u>    |               |            |           |              |       |
| CAPITAL OUTLAY:                   |               |            |           |              |       |
| 03-4210-7100 POLICE VEHICLE (NEW) | .00           | 82,898.35  | 60,000.00 | ( 22,898.35) | 138.2 |
| TOTAL CAPITAL OUTLAY              | .00           | 82,898.35  | 60,000.00 | ( 22,898.35) | 138.2 |
| TOTAL POLICE CIP EXPENDITURES     | .00           | 82,898.35  | 60,000.00 | ( 22,898.35) | 138.2 |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL CAPITAL IMPROVEMENT FD

|                                 |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|---------------------------------|--------------------------------|---------------|------------|------------|------------|-------|
| <u>STREETS CIP EXPENDITURES</u> |                                |               |            |            |            |       |
| CAPITAL OUTLAY:                 |                                |               |            |            |            |       |
| 03-4310-7125                    | ELGIN EAGLE - SWEEPER          | .00           | 52,737.87  | 52,738.00  | .13        | 100.0 |
| 03-4310-7140                    | 140 GRADER (TBD) - (LEASE/PURC | .00           | 56,620.74  | 56,621.00  | .26        | 100.0 |
| TOTAL CAPITAL OUTLAY            |                                | .00           | 109,358.61 | 109,359.00 | .39        | 100.0 |
| TOTAL STREETS CIP EXPENDITURES  |                                | .00           | 109,358.61 | 109,359.00 | .39        | 100.0 |



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL CAPITAL IMPROVEMENT FD

|                                    | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT  |
|------------------------------------|---------------|--------------|--------------|---------------|-------|
| <u>RECREATION CIP EXPENDITURES</u> |               |              |              |               |       |
| CAPITAL OUTLAY:                    |               |              |              |               |       |
| 03-4510-7130 PARKS UTV             | .00           | 23,217.92    | 20,000.00    | ( 3,217.92)   | 116.1 |
| TOTAL CAPITAL OUTLAY               | .00           | 23,217.92    | 20,000.00    | ( 3,217.92)   | 116.1 |
| TOTAL RECREATION CIP EXPENDITU     | .00           | 23,217.92    | 20,000.00    | ( 3,217.92)   | 116.1 |
| TOTAL FUND EXPENDITURES            | 269,290.62    | 2,239,721.59 | 5,914,430.00 | 3,674,708.41  | 37.9  |
| NET REVENUE OVER EXPENDITURES      | ( 158,038.05) | 1,044,554.63 | 308,675.00   | ( 735,879.63) | 338.4 |

CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

ORIGINAL LOT FUND

ASSETS

|              |                       |   |             |            |
|--------------|-----------------------|---|-------------|------------|
| 22-1000-0000 | CASH - COMBINED       | ( | 477,754.47) |            |
| 22-1050-0000 | TAXES RECEIVABLE      |   | 339,255.68  |            |
| 22-1510-0000 | INVESTMENTS-LOT #3183 |   | 376,629.70  |            |
|              |                       |   |             |            |
| TOTAL ASSETS |                       |   |             | 238,130.91 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                  |   |           |           |
|-------------------|------------------|---|-----------|-----------|
| 22-2030-0000      | ACCOUNTS PAYABLE | ( | 1,500.00) |           |
|                   |                  |   |           |           |
| TOTAL LIABILITIES |                  |   | (         | 1,500.00) |

FUND EQUITY

|                              |                                 |   |             |            |
|------------------------------|---------------------------------|---|-------------|------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |   |             |            |
| 22-2710-0000                 | FUND BALANCE                    |   | 828,386.94  |            |
|                              | REVENUE OVER EXPENDITURES - YTD | ( | 588,756.03) |            |
|                              |                                 |   |             |            |
| BALANCE - CURRENT DATE       |                                 |   | 239,630.91  |            |
|                              |                                 |   |             |            |
| TOTAL FUND EQUITY            |                                 |   |             | 239,630.91 |
|                              |                                 |   |             |            |
| TOTAL LIABILITIES AND EQUITY |                                 |   |             | 238,130.91 |

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

ORIGINAL LOT FUND

|              |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED   | PCNT  |
|--------------|--------------------------------|---------------|--------------|--------------|------------|-------|
|              | <u>ORIGINAL LOT TAX</u>        |               |              |              |            |       |
| 22-3100-3000 | ORIGINAL LOT TAX               | 194,919.71    | 2,759,070.03 | 3,600,000.00 | 840,929.97 | 76.6  |
|              | TOTAL ORIGINAL LOT TAX         | 194,919.71    | 2,759,070.03 | 3,600,000.00 | 840,929.97 | 76.6  |
|              | <u>MISCELLANEOUS REVENUE</u>   |               |              |              |            |       |
| 22-3700-1000 | INTEREST EARNINGS              | 1,206.52      | 10,969.43    | 10,000.00    | ( 969.43)  | 109.7 |
| 22-3700-3600 | REFUNDS & REIMBURSEMENTS       | 100.00        | 100.00       | .00          | ( 100.00)  | .0    |
| 22-3700-8725 | TRANSFR FROM ADDITIONAL 1%-LOT | 4,833.33      | 43,499.97    | 60,000.00    | 16,500.03  | 72.5  |
|              | TOTAL MISCELLANEOUS REVENUE    | 6,139.85      | 54,569.40    | 70,000.00    | 15,430.60  | 78.0  |
|              | TOTAL FUND REVENUE             | 201,059.56    | 2,813,639.43 | 3,670,000.00 | 856,360.57 | 76.7  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

ORIGINAL LOT FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------|
| <u>ORIGINAL LOT TAX</u>                     |               |               |               |               |         |
| MATERIALS AND SERVICES:                     |               |               |               |               |         |
| 22-4910-3610 PROCESSING FEE XBP             | 654.31        | 2,575.43      | 2,000.00      | ( 575.43)     | 128.8   |
| 22-4910-4200 PROFESSIONAL SERVICES          | 10,000.00     | 10,000.00     | 22,000.00     | 12,000.00     | 45.5    |
| 22-4910-5000 ADMINISTRATIVE EXPENSE-GEN FND | 416.67        | 3,750.03      | 5,000.00      | 1,249.97      | 75.0    |
| 22-4910-6060 EVENTS/PROMOTIONS              | 53,601.21     | 73,034.39     | 120,000.00    | 46,965.61     | 60.9    |
| 22-4910-6070 SVED                           | .00           | 7,500.00      | 15,000.00     | 7,500.00      | 50.0    |
| 22-4910-6075 IDAHO DARK SKY ALLIANCE        | .00           | 3,000.00      | 3,000.00      | .00           | 100.0   |
| 22-4910-6080 MOUNTAIN RIDES                 | .00           | 636,000.00    | 848,000.00    | 212,000.00    | 75.0    |
| 22-4910-6085 FRIENDS OF THE SAWTOOTH NF     | .00           | .00           | 10,000.00     | 10,000.00     | .0      |
| 22-4910-6090 CONSOLIDATED DISPATCH          | .00           | 160,290.58    | 171,005.00    | 10,714.42     | 93.7    |
| 22-4910-6095 MOUNTAIN HUMANE                | .00           | 2,995.00      | 2,995.00      | .00           | 100.0   |
| TOTAL MATERIAL AND SERVICES                 | 64,672.19     | 899,145.43    | 1,199,000.00  | 299,854.57    | 75.0    |
| OTHER EXPENDITURES:                         |               |               |               |               |         |
| 22-4910-8801 REIMBURSE GF PUBLIC SAFETY     | 100,000.00    | 900,000.00    | 1,200,000.00  | 300,000.00    | 75.0    |
| 22-4910-8802 TRNSFR TO WAGON DAYS FUND      | 16,450.00     | 148,050.00    | 293,400.00    | 145,350.00    | 50.5    |
| 22-4910-8803 TRANSFER TO GENERAL CIP        | 89,466.67     | 805,200.03    | 1,073,600.00  | 268,399.97    | 75.0    |
| 22-4910-8850 TRNSFR TO CAPITAL IMPROV (CIP) | .00           | 650,000.00    | 650,000.00    | .00           | 100.0   |
| TOTAL OTHER EXPENDITURES                    | 205,916.67    | 2,503,250.03  | 3,217,000.00  | 713,749.97    | 77.8    |
| TOTAL ORIGINAL LOT TAX                      | 270,588.86    | 3,402,395.46  | 4,416,000.00  | 1,013,604.54  | 77.1    |
| TOTAL FUND EXPENDITURES                     | 270,588.86    | 3,402,395.46  | 4,416,000.00  | 1,013,604.54  | 77.1    |
| NET REVENUE OVER EXPENDITURES               | ( 69,529.30)  | ( 588,756.03) | ( 746,000.00) | ( 157,243.97) | ( 78.9) |

CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

ADDITIONAL1%-LOT FUND

ASSETS

|              |                 |            |            |
|--------------|-----------------|------------|------------|
| 25-1000-0000 | CASH - COMBINED | 109,369.04 |            |
|              | TOTAL ASSETS    |            | 109,369.04 |

LIABILITIES AND EQUITY

FUND EQUITY

|              |                                 |              |            |
|--------------|---------------------------------|--------------|------------|
|              | UNAPPROPRIATED FUND BALANCE:    |              |            |
| 25-2710-0000 | FUND BALANCE                    | 160,229.70   |            |
|              | REVENUE OVER EXPENDITURES - YTD | ( 50,860.66) |            |
|              | BALANCE - CURRENT DATE          | 109,369.04   |            |
|              | TOTAL FUND EQUITY               |              | 109,369.04 |
|              | TOTAL LIABILITIES AND EQUITY    |              | 109,369.04 |

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2026

|                          |                         | ADDITIONAL 1%-LOT FUND |              |              |            |      |
|--------------------------|-------------------------|------------------------|--------------|--------------|------------|------|
|                          |                         | PERIOD ACTUAL          | YTD ACTUAL   | BUDGET       | UNEARNED   | PCNT |
| <u>ADDITIONAL 1%-LOT</u> |                         |                        |              |              |            |      |
| 25-3100-3010             | ADDITIONAL 1%           | 171,600.50             | 2,352,953.83 | 2,900,000.00 | 547,046.17 | 81.1 |
|                          | TOTAL ADDITIONAL 1%-LOT | 171,600.50             | 2,352,953.83 | 2,900,000.00 | 547,046.17 | 81.1 |
|                          | TOTAL FUND REVENUE      | 171,600.50             | 2,352,953.83 | 2,900,000.00 | 547,046.17 | 81.1 |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

ADDITIONAL 1%-LOT FUND

|              |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT    |
|--------------|-------------------------------|---------------|--------------|---------------|---------------|---------|
|              | <u>ADDITIONAL 1%-LOT</u>      |               |              |               |               |         |
|              | MATERIALS AND SERVICES:       |               |              |               |               |         |
| 25-4910-4220 | SUN VALLEY AIR SERVICE BOARD  | 93,186.05     | 1,226,582.98 | 1,421,000.00  | 194,417.02    | 86.3    |
| 25-4910-4240 | SVASB RELEASE FUND BALANCE    | .00           | .00          | 105,115.00    | 105,115.00    | .0      |
| 25-4910-4250 | HOUSING RELEASE FUND BALANCE  | .00           | .00          | 55,115.00     | 55,115.00     | .0      |
|              | TOTAL MATERIAL AND SERVICES   | 93,186.05     | 1,226,582.98 | 1,581,230.00  | 354,647.02    | 77.6    |
|              | OTHER EXPENDITURES:           |               |              |               |               |         |
| 25-4910-8822 | TRANSFER TO ORIG LOT-DIR COST | 4,833.33      | 43,499.97    | 58,000.00     | 14,500.03     | 75.0    |
| 25-4910-8824 | TRANSFER TO HOUSING           | 80,966.92     | 1,133,731.54 | 1,421,000.00  | 287,268.46    | 79.8    |
|              | TOTAL OTHER EXPENDITURES      | 85,800.25     | 1,177,231.51 | 1,479,000.00  | 301,768.49    | 79.6    |
|              | TOTAL ADDITIONAL 1%-LOT       | 178,986.30    | 2,403,814.49 | 3,060,230.00  | 656,415.51    | 78.6    |
|              | TOTAL FUND EXPENDITURES       | 178,986.30    | 2,403,814.49 | 3,060,230.00  | 656,415.51    | 78.6    |
|              | NET REVENUE OVER EXPENDITURES | ( 7,385.80)   | ( 50,860.66) | ( 160,230.00) | ( 109,369.34) | ( 31.7) |

CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

FIRE BOND FUND

ASSETS

|              |                           |            |            |
|--------------|---------------------------|------------|------------|
| 41-1000-0000 | CASH - COMBINED           | 350,439.71 |            |
| 41-1050-0000 | TAXES RECEIVABLE--CURRENT | 7,291.72   |            |
|              |                           |            |            |
|              | TOTAL ASSETS              |            | 357,731.43 |

LIABILITIES AND EQUITY

FUND EQUITY

|              |                                 |            |            |
|--------------|---------------------------------|------------|------------|
|              | UNAPPROPRIATED FUND BALANCE:    |            |            |
| 41-2710-0000 | FUND BALANCE                    | 4,703.00   |            |
|              | REVENUE OVER EXPENDITURES - YTD | 353,028.43 |            |
|              |                                 |            |            |
|              | BALANCE - CURRENT DATE          | 357,731.43 |            |
|              |                                 |            |            |
|              | TOTAL FUND EQUITY               |            | 357,731.43 |
|              |                                 |            |            |
|              | TOTAL LIABILITIES AND EQUITY    |            | 357,731.43 |



CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2026

FIRE BOND FUND

|              |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED    | PCNT |
|--------------|-----------------------------|---------------|------------|------------|-------------|------|
|              | <u>PROPERTY TAX</u>         |               |            |            |             |      |
| 41-3100-1000 | PROPERTY TAX GO LEVY        | 47,000.74     | 474,764.23 | 617,019.00 | 142,254.77  | 76.9 |
| 41-3100-9000 | PENALTY & INTEREST ON TAXES | 295.32        | 1,648.58   | .00        | ( 1,648.58) | .0   |
|              |                             |               |            |            |             |      |
|              | TOTAL PROPERTY TAX          | 47,296.06     | 476,412.81 | 617,019.00 | 140,606.19  | 77.2 |
|              |                             |               |            |            |             |      |
|              | TOTAL FUND REVENUE          | 47,296.06     | 476,412.81 | 617,019.00 | 140,606.19  | 77.2 |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

FIRE BOND FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT |
|-------------------------------------------|---------------|------------|------------|---------------|------|
| <u>FIRE BOND FUND EXP/TRNFRS</u>          |               |            |            |               |      |
| MATERIALS AND SERVICES:                   |               |            |            |               |      |
| 41-4800-4205 PROF SERVICES PAYING AGENT   | .00           | 2,750.00   | 3,000.00   | 250.00        | 91.7 |
| TOTAL MATERIAL AND SERVICES               | .00           | 2,750.00   | 3,000.00   | 250.00        | 91.7 |
| OTHER EXPENDITURES:                       |               |            |            |               |      |
| 41-4800-8100 DEBT SRVC ACCT PRINCIPL-FIRE | .00           | .00        | 355,000.00 | 355,000.00    | .0   |
| 41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE | .00           | 120,634.38 | 259,019.00 | 138,384.62    | 46.6 |
| TOTAL OTHER EXPENDITURES                  | .00           | 120,634.38 | 614,019.00 | 493,384.62    | 19.7 |
| TOTAL FIRE BOND FUND EXP/TRNFR            | .00           | 123,384.38 | 617,019.00 | 493,634.62    | 20.0 |
| TOTAL FUND EXPENDITURES                   | .00           | 123,384.38 | 617,019.00 | 493,634.62    | 20.0 |
| NET REVENUE OVER EXPENDITURES             | 47,296.06     | 353,028.43 | .00        | ( 353,028.43) | .0   |

CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

IN-LIEU HOUSING FUND

ASSETS

|              |                                |            |            |
|--------------|--------------------------------|------------|------------|
| 52-1000-0000 | CASH - COMBINED                | 421,650.00 |            |
| 52-1515-0000 | INVESTMENTS--IN-LIEU HOUS#3044 | 502,648.13 |            |
|              |                                |            |            |
|              | TOTAL ASSETS                   |            | 924,298.13 |

LIABILITIES AND EQUITY

FUND EQUITY

|              |                                 |            |            |
|--------------|---------------------------------|------------|------------|
|              | UNAPPROPRIATED FUND BALANCE:    |            |            |
| 52-2710-0000 | FUND BALANCE                    | 485,868.45 |            |
|              | REVENUE OVER EXPENDITURES - YTD | 438,429.68 |            |
|              |                                 |            |            |
|              | BALANCE - CURRENT DATE          | 924,298.13 |            |
|              |                                 |            |            |
|              | TOTAL FUND EQUITY               |            | 924,298.13 |
|              |                                 |            |            |
|              | TOTAL LIABILITIES AND EQUITY    |            | 924,298.13 |

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

IN-LIEU HOUSING FUND

|              |                                | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>       | <u>UNEARNED</u>     | <u>PCNT</u> |
|--------------|--------------------------------|----------------------|-------------------|---------------------|---------------------|-------------|
|              | <u>MISCELLANEOUS REVENUE</u>   |                      |                   |                     |                     |             |
| 52-3700-1000 | INTEREST EARNINGS              | 1,610.21             | 16,779.68         | .00                 | ( 16,779.68)        | .0          |
| 52-3700-7500 | IN-LIEU-AFFORDABLE HOUSING FEE | .00                  | 421,650.00        | 800,000.00          | 378,350.00          | 52.7        |
|              | TOTAL MISCELLANEOUS REVENUE    | <u>1,610.21</u>      | <u>438,429.68</u> | <u>800,000.00</u>   | <u>361,570.32</u>   | <u>54.8</u> |
|              | <u>FUND BALANCE</u>            |                      |                   |                     |                     |             |
| 52-3800-9000 | FUND BALANCE                   | .00                  | .00               | 1,200,000.00        | 1,200,000.00        | .0          |
|              | TOTAL FUND BALANCE             | <u>.00</u>           | <u>.00</u>        | <u>1,200,000.00</u> | <u>1,200,000.00</u> | <u>.0</u>   |
|              | TOTAL FUND REVENUE             | <u>1,610.21</u>      | <u>438,429.68</u> | <u>2,000,000.00</u> | <u>1,561,570.32</u> | <u>21.9</u> |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

IN-LIEU HOUSING FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT |
|------------------------------------------|---------------|------------|--------------|---------------|------|
| <u>IN-LIEU HOUSING EXPENDITURES</u>      |               |            |              |               |      |
| OTHER EXPENDITURES:                      |               |            |              |               |      |
| 52-4410-9930 COM.HOUSING OP. CONTINGENCY | .00           | .00        | 2,000,000.00 | 2,000,000.00  | .0   |
| TOTAL OTHER EXPENDITURES                 | .00           | .00        | 2,000,000.00 | 2,000,000.00  | .0   |
| TOTAL IN-LIEU HOUSING EXPENDITU          | .00           | .00        | 2,000,000.00 | 2,000,000.00  | .0   |
| TOTAL FUND EXPENDITURES                  | .00           | .00        | 2,000,000.00 | 2,000,000.00  | .0   |
| NET REVENUE OVER EXPENDITURES            | 1,610.21      | 438,429.68 | .00          | ( 438,429.68) | .0   |

CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

COMMUNITY HOUSING

ASSETS

|              |                 |            |            |
|--------------|-----------------|------------|------------|
| 54-1000-0000 | CASH - COMBINED | 980,551.08 |            |
|              | TOTAL ASSETS    |            | 980,551.08 |

LIABILITIES AND EQUITY

LIABILITIES

|              |                            |             |  |
|--------------|----------------------------|-------------|--|
| 54-2030-0000 | ACCOUNTS PAYABLE           | ( 132.15)   |  |
| 54-2300-0000 | DEPOSITS-SEC DEP LTL       | 575.00      |  |
| 54-2300-0001 | DEPOSITS-SEC DEP BIRD DR   | ( 4,350.00) |  |
| 54-2300-0002 | DEPOSITS-SEC DEP EVERGREEN | 1,500.00    |  |
|              | TOTAL LIABILITIES          | ( 2,407.15) |  |

FUND EQUITY

|              |                                 |              |            |
|--------------|---------------------------------|--------------|------------|
|              | UNAPPROPRIATED FUND BALANCE:    |              |            |
| 54-2710-0000 | FUND BALANCE                    | 1,046,173.20 |            |
|              | REVENUE OVER EXPENDITURES - YTD | ( 63,214.97) |            |
|              | BALANCE - CURRENT DATE          | 982,958.23   |            |
|              | TOTAL FUND EQUITY               |              | 982,958.23 |
|              | TOTAL LIABILITIES AND EQUITY    |              | 980,551.08 |

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

COMMUNITY HOUSING

|                                            | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|--------------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>COMMUNITY HOUSING REVENUE</u>           |               |              |              |              |       |
| 54-3700-2000 LIFT TOWER LODGE RENTS        | 5,787.00      | 57,187.00    | 70,000.00    | 12,813.00    | 81.7  |
| 54-3700-2010 291 N 2ND AVE RENTS           | 846.00        | 846.00       | .00          | ( 846.00)    | .0    |
| 54-3700-2012 EVERGREEN RENTS               | 7,383.00      | 68,935.00    | .00          | ( 68,935.00) | .0    |
| 54-3700-3600 REFUNDS & REIMBURSEMENTS(BCH  | 1,463.01      | 1,463.01     | .00          | ( 1,463.01)  | .0    |
| 54-3700-3610 REFUNDS & REIM BLAINE COUNTY  | .00           | .00          | 154,500.00   | 154,500.00   | .0    |
| 54-3700-3620 MISCELLANEOUS REVENUE         | .00           | 611.25       | .00          | ( 611.25)    | .0    |
| 54-3700-4000 DEED RESTRICTED PROP SALE     | .00           | .00          | 230,517.00   | 230,517.00   | .0    |
| 54-3700-8701 TRANSFER FROM GENERAL FUND    | .00           | 400,000.00   | 400,000.00   | .00          | 100.0 |
| 54-3700-8705 TRANSFER FROM ADDITIONAL .50% | 80,966.92     | 1,133,731.54 | 1,421,000.00 | 287,268.46   | 79.8  |
| TOTAL COMMUNITY HOUSING REVEN              | 96,445.93     | 1,662,773.80 | 2,276,017.00 | 613,243.20   | 73.1  |
| TOTAL FUND REVENUE                         | 96,445.93     | 1,662,773.80 | 2,276,017.00 | 613,243.20   | 73.1  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

COMMUNITY HOUSING

|                                             | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEXPENDED        | PCNT           |
|---------------------------------------------|---------------------|---------------------|---------------------|-------------------|----------------|
| <b>COMMUNITY HOUSING EXPENSE</b>            |                     |                     |                     |                   |                |
| <b>PERSONAL SERVICES:</b>                   |                     |                     |                     |                   |                |
| 54-4410-1000 SALARIES                       | 54,968.03           | 344,188.73          | 440,057.00          | 95,868.27         | 78.2           |
| 54-4410-1500 PART-TIME SALARIES             | .00                 | 668.48              | .00                 | ( 668.48)         | .0             |
| 54-4410-2100 FICA TAXES-CITY                | 4,170.29            | 25,757.89           | 33,664.00           | 7,906.11          | 76.5           |
| 54-4410-2200 STATE RETIREMENT-CITY          | 2,677.35            | 37,348.13           | 52,631.00           | 15,282.87         | 71.0           |
| 54-4410-2400 WORKMEN'S COMPENSATION-CITY    | 50.08               | 324.75              | 1,248.00            | 923.25            | 26.0           |
| 54-4410-2500 HEALTH INSURANCE-CITY          | 7,367.78            | 94,652.26           | 124,099.00          | 29,446.74         | 76.3           |
| 54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA  | 354.45              | 9,134.75            | 7,000.00            | ( 2,134.75)       | 130.5          |
| 54-4410-2510 DENTAL INSURANCE-CITY          | 210.50              | 2,573.91            | 3,540.00            | 966.09            | 72.7           |
| 54-4410-2515 VISION REIMBURSEMENT ACCT(HRA) | 92.00               | 1,181.30            | 1,632.00            | 450.70            | 72.4           |
| 54-4410-2600 LONG TERM DISABILITY           | 177.07              | 1,860.67            | 2,640.00            | 779.33            | 70.5           |
| <b>TOTAL PERSONAL SERVICES</b>              | <b>70,067.55</b>    | <b>517,690.87</b>   | <b>666,511.00</b>   | <b>148,820.13</b> | <b>77.7</b>    |
| <b>MATERIALS AND SERVICES:</b>              |                     |                     |                     |                   |                |
| 54-4410-3100 GENERAL OFFICE                 | 998.82              | 7,642.62            | 11,489.00           | 3,846.38          | 66.5           |
| 54-4410-4200 PROFESSIONAL SERVICES          | 12,285.00           | 86,712.49           | 100,000.00          | 13,287.51         | 86.7           |
| 54-4410-4210 LEASE TO LOCALS INCENTIVES     | 5,700.00            | 18,900.00           | .00                 | ( 18,900.00)      | .0             |
| 54-4410-4225 DEED RESTRICTIONS              | 3,000.00            | 449,149.34          | 608,100.00          | 158,950.66        | 73.9           |
| 54-4410-4250 LIFT TOWER LODGE PROFF SVCS    | 280.00              | 11,515.93           | 40,000.00           | 28,484.07         | 28.8           |
| 54-4410-4260 EVERGREEN PROF SVCS            | 9,916.67            | 89,106.44           | .00                 | ( 89,106.44)      | .0             |
| 54-4410-4270 291 N 2ND PROF SVCS            | 11,185.75           | 15,925.75           | .00                 | ( 15,925.75)      | .0             |
| 54-4410-5110 COMPUTER NETWORK               | .00                 | .00                 | 4,000.00            | 4,000.00          | .0             |
| 54-4410-5200 LIFT TOWER LODGE UTILITIES     | 990.72              | 16,601.50           | 25,000.00           | 8,398.50          | 66.4           |
| 54-4410-5210 291 N 2ND AVE UTILITIES        | 234.82              | 5,211.56            | .00                 | ( 5,211.56)       | .0             |
| 54-4410-5215 EVERGREEN UTILITIES            | 480.02              | 11,003.22           | .00                 | ( 11,003.22)      | .0             |
| 54-4410-5900 LIFT TOWER LDG REPAIR & MAINT  | 2,666.49            | 27,612.88           | 100,000.00          | 72,387.12         | 27.6           |
| 54-4410-5910 291 REPAIR & MAINTENANCE       | .00                 | 1,604.50            | .00                 | ( 1,604.50)       | .0             |
| 54-4410-5915 EVERGREEN REPAIR & MAINTENANC  | 191.50              | 21,411.67           | .00                 | ( 21,411.67)      | .0             |
| <b>TOTAL MATERIAL AND SERVICES</b>          | <b>47,929.79</b>    | <b>762,397.90</b>   | <b>888,589.00</b>   | <b>126,191.10</b> | <b>85.8</b>    |
| <b>OTHER EXPENDITURES:</b>                  |                     |                     |                     |                   |                |
| 54-4410-8000 REIMBURSEMENT BCHA OP & PROG   | .00                 | 395,900.00          | 395,900.00          | .00               | 100.0          |
| 54-4410-8010 REIMBURSE BCHA BLAINE CO CONT  | .00                 | .00                 | 154,500.00          | 154,500.00        | .0             |
| 54-4410-8030 REIMBURSE GENERAL FUND         | .00                 | .00                 | 230,517.00          | 230,517.00        | .0             |
| 54-4410-8040 BLAINE COUNTY CHARITABLE FUND  | .00                 | 50,000.00           | .00                 | ( 50,000.00)      | .0             |
| <b>TOTAL OTHER EXPENDITURES</b>             | <b>.00</b>          | <b>445,900.00</b>   | <b>780,917.00</b>   | <b>335,017.00</b> | <b>57.1</b>    |
| <b>TOTAL COMMUNITY HOUSING EXPEN</b>        | <b>117,997.34</b>   | <b>1,725,988.77</b> | <b>2,336,017.00</b> | <b>610,028.23</b> | <b>73.9</b>    |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>117,997.34</b>   | <b>1,725,988.77</b> | <b>2,336,017.00</b> | <b>610,028.23</b> | <b>73.9</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>        | <b>( 21,551.41)</b> | <b>( 63,214.97)</b> | <b>( 60,000.00)</b> | <b>3,214.97</b>   | <b>(105.4)</b> |



## CITY OF KETCHUM

## BALANCE SHEET

JUNE 30, 2026

## WATER FUND

ASSETS

|              |                                |                 |               |
|--------------|--------------------------------|-----------------|---------------|
| 63-1000-0000 | CASH - COMBINED                | 1,784,569.52    |               |
| 63-1150-0000 | ACCTS RCVBL--WATER             | 45,549.36       |               |
| 63-1510-0000 | INVESTMENTS-WATER FUND #976    | 3,715,430.13    |               |
| 63-1610-0000 | FIXED ASSETS--LAND             | 15,380.00       |               |
| 63-1620-0000 | FIXED ASSETS--BUILDINGS        | 13,922,544.35   |               |
| 63-1630-0000 | ACCUM DEPRN--BUILDINGS         | ( 8,516,282.06) |               |
| 63-1660-0000 | FIXED ASSETS--MACHINERY & EQUI | 1,341,870.88    |               |
| 63-1670-0000 | ACCUM DEPRN--MACHINERY & EQUIP | ( 502,655.12)   |               |
| 63-1800-0000 | DEFERRED OUTFLOWS OF RESOURCES | 42,761.88       |               |
| 63-1900-0000 | UNAMORTIZED BOND DISCOUNT 2016 | 7,659.48        |               |
| TOTAL ASSETS |                                |                 | 11,856,828.42 |

LIABILITIES AND EQUITYLIABILITIES

|                   |                                |              |              |
|-------------------|--------------------------------|--------------|--------------|
| 63-2300-0000      | ACCRUED INTEREST PAYABLE       | 4,506.21     |              |
| 63-2330-0000      | BONDS PAYABLE-2015B            | 2,045,000.00 |              |
| 63-2340-0000      | WA REFNDING BONDS PAYABLE 2016 | 339,000.00   |              |
| 63-2390-0000      | COMPENSATED ABSENCES PAYABLE   | 76,807.21    |              |
| 63-2395-0000      | NET PENSION LIABILITY          | 226,921.45   |              |
| 63-2500-0000      | UNAMORTIZED BOND PREMIUM       | 144,478.10   |              |
| 63-2510-0000      | DEFERRED INFLOWS OF RESOURCES  | 98,237.16    |              |
| TOTAL LIABILITIES |                                |              | 2,934,950.13 |

FUND EQUITY

|                              |                                 |              |               |
|------------------------------|---------------------------------|--------------|---------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |              |               |
| 63-2710-0000                 | WATER FUND BALANCE              | 2,161,077.05 |               |
| 63-2720-0000                 | RETAINED EARNINGS               | 6,585,036.55 |               |
|                              | REVENUE OVER EXPENDITURES - YTD | 175,764.69   |               |
| BALANCE - CURRENT DATE       |                                 | 8,921,878.29 |               |
| TOTAL FUND EQUITY            |                                 |              | 8,921,878.29  |
| TOTAL LIABILITIES AND EQUITY |                                 |              | 11,856,828.42 |

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER FUND

|              |                                    | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>   | <u>BUDGET</u>       | <u>UNEARNED</u>     | <u>PCNT</u>  |
|--------------|------------------------------------|----------------------|---------------------|---------------------|---------------------|--------------|
|              | <u>WATER REVENUE</u>               |                      |                     |                     |                     |              |
| 63-3400-6100 | WATER CHARGES                      | 326,703.30           | 1,828,405.85        | 3,298,000.00        | 1,469,594.15        | 55.4         |
| 63-3400-6600 | WA CONNECT FEE/FIRELINE/METER      | 3,600.00             | 5,400.00            | 10,000.00           | 4,600.00            | 54.0         |
|              | <b>TOTAL WATER REVENUE</b>         | <b>330,303.30</b>    | <b>1,833,805.85</b> | <b>3,308,000.00</b> | <b>1,474,194.15</b> | <b>55.4</b>  |
|              | <u>MISCELLANEOUS REVENUE</u>       |                      |                     |                     |                     |              |
| 63-3700-1000 | INTEREST EARNINGS                  | 11,902.21            | 108,212.61          | 100,000.00          | ( 8,212.61)         | 108.2        |
| 63-3700-3600 | REFUNDS & REIMBURSEMENTS           | .00                  | 13,288.99           | .00                 | ( 13,288.99)        | .0           |
| 63-3700-7000 | MISCELLANEOUS REVENUE              | .00                  | 1,623.84            | 2,500.00            | 876.16              | 65.0         |
|              | <b>TOTAL MISCELLANEOUS REVENUE</b> | <b>11,902.21</b>     | <b>123,125.44</b>   | <b>102,500.00</b>   | <b>( 20,625.44)</b> | <b>120.1</b> |
|              | <b>TOTAL FUND REVENUE</b>          | <b>342,205.51</b>    | <b>1,956,931.29</b> | <b>3,410,500.00</b> | <b>1,453,568.71</b> | <b>57.4</b>  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED  | PCNT  |
|---------------------------------------------|---------------|------------|--------------|-------------|-------|
| <u>WATER EXPENDITURES</u>                   |               |            |              |             |       |
| PERSONAL SERVICES:                          |               |            |              |             |       |
| 63-4340-1000 SALARIES-WATER                 | 31,228.11     | 292,956.00 | 326,609.00   | 33,653.00   | 89.7  |
| 63-4340-1800 SHIFT COVERAGE ON CALL         | 1,913.96      | 17,908.04  | 22,000.00    | 4,091.96    | 81.4  |
| 63-4340-1900 OVERTIME                       | 3,838.24      | 12,227.44  | 20,000.00    | 7,772.56    | 61.1  |
| 63-4340-2100 FICA TAXES-CITY                | 2,795.07      | 24,430.13  | 28,199.00    | 3,768.87    | 86.6  |
| 63-4340-2200 STATE RETIREMENT-CITY          | 4,422.84      | 38,641.85  | 44,086.00    | 5,444.15    | 87.7  |
| 63-4340-2400 WORKMEN'S COMPENSATION-CITY    | 601.14        | 5,404.06   | 5,863.00     | 458.94      | 92.2  |
| 63-4340-2500 HEALTH INSURANCE-CITY          | 9,521.94      | 85,301.75  | 93,833.00    | 8,531.25    | 90.9  |
| 63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA  | 483.38        | 11,963.12  | 6,000.00     | ( 5,963.12) | 199.4 |
| 63-4340-2510 DENTAL INSURANCE-CITY          | 284.50        | 2,547.47   | 2,910.00     | 362.53      | 87.5  |
| 63-4340-2515 VISION                         | 122.00        | 1,093.03   | 1,272.00     | 178.97      | 85.9  |
| 63-4340-2600 LONG TERM DISABILITY           | 187.13        | 1,684.17   | 1,937.00     | 252.83      | 87.0  |
| TOTAL PERSONAL SERVICES                     | 55,398.31     | 494,157.06 | 552,709.00   | 58,551.94   | 89.4  |
| MATERIALS AND SERVICES:                     |               |            |              |             |       |
| 63-4340-3100 OFFICE SUPPLIES & POSTAGE      | .00           | 22.75      | 1,000.00     | 977.25      | 2.3   |
| 63-4340-3120 DATA PROCESSING                | 1,227.19      | 4,968.20   | 7,500.00     | 2,531.80    | 66.2  |
| 63-4340-3200 OPERATING SUPPLIES             | 3,106.87      | 16,679.72  | 20,000.00    | 3,320.28    | 83.4  |
| 63-4340-3250 LABORATORY/ANALYSIS            | 133.00        | 1,287.00   | 3,000.00     | 1,713.00    | 42.9  |
| 63-4340-3400 MINOR EQUIPMENT                | .00           | 2,697.05   | 3,000.00     | 302.95      | 89.9  |
| 63-4340-3500 MOTOR FUELS & LUBRICANTS       | 2,304.00      | 7,448.87   | 10,000.00    | 2,551.13    | 74.5  |
| 63-4340-3600 COMPUTER SOFTWARE              | .00           | 1,184.00   | 10,000.00    | 8,816.00    | 11.8  |
| 63-4340-3800 CHEMICALS                      | 1,956.95      | 6,031.85   | 10,000.00    | 3,968.15    | 60.3  |
| 63-4340-4200 PROFESSIONAL SERVICES          | 192.83        | 34,891.54  | 150,000.00   | 115,108.46  | 23.3  |
| 63-4340-4300 STATE & WA DISTRICT FEES       | .00           | 69,514.12  | 65,000.00    | ( 4,514.12) | 106.9 |
| 63-4340-4600 INSURANCE                      | .00           | 12,369.78  | 16,000.00    | 3,630.22    | 77.3  |
| 63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS | .00           | 252.00     | 1,000.00     | 748.00      | 25.2  |
| 63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG  | .00           | 1,172.00   | 5,000.00     | 3,828.00    | 23.4  |
| 63-4340-5100 TELEPHONE & COMMUNICATIONS     | 117.39        | 5,110.66   | 12,000.00    | 6,889.34    | 42.6  |
| 63-4340-5200 UTILITIES                      | 9,759.69      | 62,017.21  | 120,000.00   | 57,982.79   | 51.7  |
| 63-4340-5500 RIGHT-OF-WAY FEE (STREET DEPT) | 12,500.00     | 112,500.00 | 150,000.00   | 37,500.00   | 75.0  |
| 63-4340-6000 REPAIR & MAINT-AUTO EQUIP      | .00           | 7,570.76   | 6,000.00     | ( 1,570.76) | 126.2 |
| 63-4340-6100 REPAIR & MAINT-MACH & EQUIP    | 7,692.60      | 59,006.82  | 60,000.00    | 993.18      | 98.3  |
| 63-4340-6910 OTHER PURCHASED SERVICES       | .00           | 407.53     | 10,000.00    | 9,592.47    | 4.1   |
| TOTAL MATERIAL AND SERVICES                 | 38,990.52     | 405,131.86 | 659,500.00   | 254,368.14  | 61.4  |
| CAPITAL OUTLAY:                             |               |            |              |             |       |
| 63-4340-7900 DEPRECIATION EXPENSE           | .00           | .00        | 275,000.00   | 275,000.00  | .0    |
| TOTAL CAPITAL OUTLAY                        | .00           | .00        | 275,000.00   | 275,000.00  | .0    |
| OTHER EXPENDITURES:                         |               |            |              |             |       |
| 63-4340-8801 REIMBURSE CITY GENERAL FUND    | 33,636.17     | 302,725.53 | 403,634.00   | 100,908.47  | 75.0  |
| 63-4340-8864 TRANSFER TO WA CAPITAL IMP FND | .00           | 525,000.00 | 700,000.00   | 175,000.00  | 75.0  |
| 63-4340-9930 WATER FUND OP. CONTINGENCY     | .00           | .00        | 200,000.00   | 200,000.00  | .0    |
| TOTAL OTHER EXPENDITURES                    | 33,636.17     | 827,725.53 | 1,303,634.00 | 475,908.47  | 63.5  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER FUND

|                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT |
|--------------------------|---------------|--------------|--------------|--------------|------|
|                          |               |              |              |              |      |
| TOTAL WATER EXPENDITURES | 128,025.00    | 1,727,014.45 | 2,790,843.00 | 1,063,828.55 | 61.9 |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|---------------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>WATER DEBT SERVICE EXPENDITRE</u>        |               |              |              |              |       |
| MATERIALS AND SERVICES:                     |               |              |              |              |       |
| 63-4800-4200 PROF.SERVICES-PAYING AGENT     | 450.00        | 450.00       | 500.00       | 50.00        | 90.0  |
| TOTAL MATERIAL AND SERVICES                 | 450.00        | 450.00       | 500.00       | 50.00        | 90.0  |
| OTHER EXPENDITURES:                         |               |              |              |              |       |
| 63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B | .00           | .00          | 86,125.00    | 86,125.00    | .0    |
| 63-4800-8400 DEBT SRVC ACCT INTEREST-2015B  | .00           | 50,752.85    | 51,125.00    | 372.15       | 99.3  |
| 63-4800-8600 DEBT SRVC ACCT PRINCIPAL-2016  | .00           | .00          | 168,950.00   | 168,950.00   | .0    |
| 63-4800-8700 DEBT SRVC ACCT INTEREST-2016   | .00           | 2,949.30     | 2,950.00     | .70          | 100.0 |
| TOTAL OTHER EXPENDITURES                    | .00           | 53,702.15    | 309,150.00   | 255,447.85   | 17.4  |
| TOTAL WATER DEBT SERVICE EXPEN              | 450.00        | 54,152.15    | 309,650.00   | 255,497.85   | 17.5  |
| TOTAL FUND EXPENDITURES                     | 128,475.00    | 1,781,166.60 | 3,100,493.00 | 1,319,326.40 | 57.5  |
| NET REVENUE OVER EXPENDITURES               | 213,730.51    | 175,764.69   | 310,007.00   | 134,242.31   | 56.7  |

CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

WATER CAPITAL IMPROVEMENT FUND

ASSETS

|              |                              |   |             |            |
|--------------|------------------------------|---|-------------|------------|
| 64-1000-0000 | CASH - COMBINED              | ( | 492,334.30) |            |
| 64-1510-0000 | INVESTMENTS--WATER CIP #2138 |   | 744,362.40  |            |
|              |                              |   |             |            |
|              | TOTAL ASSETS                 |   |             | 252,028.10 |

LIABILITIES AND EQUITY

FUND EQUITY

|              |                                 |   |            |            |
|--------------|---------------------------------|---|------------|------------|
|              | UNAPPROPRIATED FUND BALANCE:    |   |            |            |
| 64-2710-0000 | FUND BALANCE                    |   | 281,671.79 |            |
|              | REVENUE OVER EXPENDITURES - YTD | ( | 29,643.69) |            |
|              |                                 |   |            |            |
|              | BALANCE - CURRENT DATE          |   | 252,028.10 |            |
|              |                                 |   |            |            |
|              | TOTAL FUND EQUITY               |   |            | 252,028.10 |
|              |                                 |   |            |            |
|              | TOTAL LIABILITIES AND EQUITY    |   |            | 252,028.10 |

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER CAPITAL IMPROVEMENT FUND

|              |                              | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|--------------|------------------------------|----------------------|-------------------|---------------|-----------------|-------------|
|              | <u>WATER CIP REVENUE</u>     |                      |                   |               |                 |             |
| 64-3400-7300 | WATER CONNECTION FEES        | 15,048.00            | 43,782.00         | 100,000.00    | 56,218.00       | 43.8        |
|              | TOTAL WATER CIP REVENUE      | 15,048.00            | 43,782.00         | 100,000.00    | 56,218.00       | 43.8        |
|              | <u>MISCELLANEOUS REVENUE</u> |                      |                   |               |                 |             |
| 64-3700-1000 | INTEREST EARNINGS            | 2,384.53             | 21,679.69         | 30,000.00     | 8,320.31        | 72.3        |
| 64-3700-8763 | TRANSFER FROM WATER FUND     | .00                  | 525,000.00        | 700,000.00    | 175,000.00      | 75.0        |
|              | TOTAL MISCELLANEOUS REVENUE  | 2,384.53             | 546,679.69        | 730,000.00    | 183,320.31      | 74.9        |
|              | TOTAL FUND REVENUE           | 17,432.53            | 590,461.69        | 830,000.00    | 239,538.31      | 71.1        |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER CAPITAL IMPROVEMENT FUND

|                                            | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED  | PCNT    |
|--------------------------------------------|---------------|--------------|--------------|-------------|---------|
| <u>WATER CIP EXPENDITURES</u>              |               |              |              |             |         |
| CAPITAL OUTLAY:                            |               |              |              |             |         |
| 64-4340-7650 WATER METERS                  | 9,813.60      | 166,576.43   | 200,000.00   | 33,423.57   | 83.3    |
| 64-4340-7804 REINHEIMER WEST MAILINE EXT   | .00           | 3,358.75     | .00          | ( 3,358.75) | .0      |
| 64-4340-7809 S. KETCHUM WATER LINE PROJ. A | .00           | 227,717.50   | 298,791.00   | 71,073.50   | 76.2    |
| 64-4340-7810 S. KETCHUM WATER LINE PROJ. B | .00           | 26,245.45    | 44,181.00    | 17,935.55   | 59.4    |
| 64-4340-7811 TRAIL CREEK HWY 75 MAINLINE   | .00           | 149,816.30   | 150,000.00   | 183.70      | 99.9    |
| 64-4340-7812 OPS BUILDING ADDITION DESIGN  | .00           | .00          | 100,000.00   | 100,000.00  | .0      |
| 64-4340-7813 NORTHWOOD WELL ROOF ADDITION  | .00           | 46,390.95    | 50,000.00    | 3,609.05    | 92.8    |
| TOTAL CAPITAL OUTLAY                       | 9,813.60      | 620,105.38   | 842,972.00   | 222,866.62  | 73.6    |
| TOTAL WATER CIP EXPENDITURES               | 9,813.60      | 620,105.38   | 842,972.00   | 222,866.62  | 73.6    |
| TOTAL FUND EXPENDITURES                    | 9,813.60      | 620,105.38   | 842,972.00   | 222,866.62  | 73.6    |
| NET REVENUE OVER EXPENDITURES              | 7,618.93      | ( 29,643.69) | ( 12,972.00) | 16,671.69   | (228.5) |



CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

WASTEWATER FUND

ASSETS

|              |                                |                 |               |
|--------------|--------------------------------|-----------------|---------------|
| 65-1000-0000 | CASH - COMBINED                | 1,003,754.59    |               |
| 65-1150-0000 | ACCTS RCVBL                    | 20,510.04       |               |
| 65-1500-1000 | INVSTMNT-ST.TR.DIV.BND-WW      | 201,093.97      |               |
| 65-1510-0000 | INVESTMENTS-WASTEWATER #889    | 2,540,821.74    |               |
| 65-1620-0000 | FIXED ASSETS--BUILDINGS        | 19,726,457.55   |               |
| 65-1630-0000 | ACCUM DEPRN--BUILDINGS         | ( 7,719,399.16) |               |
| 65-1660-0000 | FIXED ASSETS--MACHINERY & EQUI | 1,661,875.75    |               |
| 65-1670-0000 | ACCUM DEPRN--MACHINERY & EQUIP | ( 875,808.53)   |               |
| 65-1800-0000 | DEFERRED OUTFLOWS OF RESOURCES | 52,264.07       |               |
| TOTAL ASSETS |                                |                 | 16,611,570.02 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                               |              |              |
|-------------------|-------------------------------|--------------|--------------|
| 65-2030-0000      | ACCOUNTS PAYABLE              | 3.33         |              |
| 65-2300-0000      | ACCRUED INTEREST PAYABLE      | 12,096.67    |              |
| 65-2350-0000      | BONDS PAYABLE-S2023           | 5,900,000.00 |              |
| 65-2390-0000      | COMPENSATED ABSENCES PAYABLE  | 42,612.71    |              |
| 65-2395-0000      | NET PENSION LIABILITY         | 277,347.19   |              |
| 65-2500-0000      | UNAMORTIZED BOND PREMIUM      | 665,977.74   |              |
| 65-2510-0000      | DEFERRED INFLOWS OF RESOURCES | 120,067.64   |              |
| TOTAL LIABILITIES |                               |              | 7,018,105.28 |

FUND EQUITY

|                              |                                 |                 |               |
|------------------------------|---------------------------------|-----------------|---------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |                 |               |
| 65-2710-0000                 | WASTEWATER FUND BALANCE         | 11,540,875.04   |               |
| 65-2720-0000                 | RETAINED EARNINGS               | ( 2,473,470.69) |               |
|                              | REVENUE OVER EXPENDITURES - YTD | 526,060.39      |               |
| BALANCE - CURRENT DATE       |                                 | 9,593,464.74    |               |
| TOTAL FUND EQUITY            |                                 |                 | 9,593,464.74  |
| TOTAL LIABILITIES AND EQUITY |                                 |                 | 16,611,570.02 |

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WASTEWATER FUND

|              |                                    | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT         |
|--------------|------------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
|              | <u>WASTEWATER REVENUE</u>          |                   |                     |                     |                     |              |
| 65-3400-7100 | WASTEWATER CHARGES                 | 261,721.65        | 2,297,737.06        | 2,960,000.00        | 662,262.94          | 77.6         |
| 65-3400-7300 | WASTEWATER INSPECTION FEES         | 120.00            | 280.00              | .00                 | ( 280.00)           | .0           |
| 65-3400-7800 | SUN VALLEY WA & SW DISTRICT CH     | 48,621.18         | 543,071.49          | 1,200,793.00        | 657,721.51          | 45.2         |
|              | <u>TOTAL WASTEWATER REVENUE</u>    | <u>310,462.83</u> | <u>2,841,088.55</u> | <u>4,160,793.00</u> | <u>1,319,704.45</u> | <u>68.3</u>  |
|              | <u>MISCELLANEOUS REVENUE</u>       |                   |                     |                     |                     |              |
| 65-3700-1000 | INTEREST EARNINGS                  | 8,139.41          | 74,001.93           | 60,000.00           | ( 14,001.93)        | 123.3        |
| 65-3700-3600 | REFUNDS & REIMBURSEMENTS           | 3,403.00          | 4,423.66            | .00                 | ( 4,423.66)         | .0           |
| 65-3700-7000 | MISCELLANEOUS REVENUE              | .00               | 2,963.83            | .00                 | ( 2,963.83)         | .0           |
|              | <u>TOTAL MISCELLANEOUS REVENUE</u> | <u>11,542.41</u>  | <u>81,389.42</u>    | <u>60,000.00</u>    | <u>( 21,389.42)</u> | <u>135.7</u> |
|              | <u>TOTAL FUND REVENUE</u>          | <u>322,005.24</u> | <u>2,922,477.97</u> | <u>4,220,793.00</u> | <u>1,298,315.03</u> | <u>69.2</u>  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WASTEWATER FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|---------------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>WASTEWATER EXPENDITURES</u>              |               |              |              |              |       |
| PERSONAL SERVICES:                          |               |              |              |              |       |
| 65-4350-1000 SALARIES-WASTEWATER            | 42,799.76     | 396,252.89   | 530,195.00   | 133,942.11   | 74.7  |
| 65-4350-1800 SHIFT COVERAGE ON CALL         | 1,650.88      | 14,249.82    | 20,000.00    | 5,750.18     | 71.3  |
| 65-4350-1900 OVERTIME                       | 2,132.95      | 12,729.64    | 15,000.00    | 2,270.36     | 84.9  |
| 65-4350-2100 FICA TAXES-CITY                | 3,773.34      | 31,993.47    | 43,237.00    | 11,243.53    | 74.0  |
| 65-4350-2200 STATE RETIREMENT-CITY          | 5,571.40      | 50,618.55    | 67,597.00    | 16,978.45    | 74.9  |
| 65-4350-2400 WORKMEN'S COMPENSATION-CITY    | 709.98        | 6,041.92     | 7,815.00     | 1,773.08     | 77.3  |
| 65-4350-2500 HEALTH INSURANCE-CITY          | 17,948.56     | 156,437.06   | 203,403.00   | 46,965.94    | 76.9  |
| 65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA  | 1,064.57      | 17,463.94    | 13,000.00    | ( 4,463.94)  | 134.3 |
| 65-4350-2510 DENTAL INSURANCE-CITY          | 494.00        | 4,249.66     | 5,652.00     | 1,402.34     | 75.2  |
| 65-4350-2515 VISION                         | 226.00        | 1,958.72     | 2,712.00     | 753.28       | 72.2  |
| 65-4350-2600 LONG TERM DISABILITY           | 256.82        | 2,249.77     | 3,338.00     | 1,088.23     | 67.4  |
| 65-4350-2700 VACATION/SICK ACCRUAL PAYOUT   | 3,788.12      | 3,788.12     | .00          | ( 3,788.12)  | .0    |
| TOTAL PERSONAL SERVICES                     | 80,416.38     | 698,033.56   | 911,949.00   | 213,915.44   | 76.5  |
| MATERIALS AND SERVICES:                     |               |              |              |              |       |
| 65-4350-3100 OFFICE SUPPLIES & POSTAGE      | .00           | 10.80        | 500.00       | 489.20       | 2.2   |
| 65-4350-3120 DATA PROCESSING                | 1,227.20      | 4,968.23     | 8,000.00     | 3,031.77     | 62.1  |
| 65-4350-3200 OPERATING SUPPLIES             | 551.08        | 6,622.27     | 14,000.00    | 7,377.73     | 47.3  |
| 65-4350-3400 MINOR EQUIPMENT                | 329.00        | 1,473.73     | 2,000.00     | 526.27       | 73.7  |
| 65-4350-3500 MOTOR FUELS & LUBRICANTS       | 4,605.14      | 9,425.98     | 20,000.00    | 10,574.02    | 47.1  |
| 65-4350-3600 COMPUTER SOFTWARE              | .00           | 4,995.47     | 5,000.00     | 4.53         | 99.9  |
| 65-4350-3800 CHEMICALS                      | 15,915.98     | 65,739.63    | 105,000.00   | 39,260.37    | 62.6  |
| 65-4350-4200 PROFESSIONAL SERVICES          | 1,657.60      | 37,751.36    | 205,000.00   | 167,248.64   | 18.4  |
| 65-4350-4201 IPDES PERMIT FEE               | .00           | .00          | 3,800.00     | 3,800.00     | .0    |
| 65-4350-4600 INSURANCE                      | .00           | 88,961.94    | 90,000.00    | 1,038.06     | 98.9  |
| 65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG  | 37.90         | 2,782.25     | 3,000.00     | 217.75       | 92.7  |
| 65-4350-5100 TELEPHONE & COMMUNICATIONS     | .00           | 4,295.31     | 7,000.00     | 2,704.69     | 61.4  |
| 65-4350-5200 UTILITIES                      | 14,590.55     | 108,422.46   | 175,000.00   | 66,577.54    | 62.0  |
| 65-4350-5500 RIGHT-OF-WAY FEE (STREET DEPT) | 12,333.00     | 110,997.00   | 148,000.00   | 37,003.00    | 75.0  |
| 65-4350-6000 REPAIR & MAINT-AUTO EQUIP      | 476.40        | 10,791.97    | 12,000.00    | 1,208.03     | 89.9  |
| 65-4350-6100 REPAIR & MAINT-MACH & EQUIP    | 2,076.96      | 48,259.28    | 100,000.00   | 51,740.72    | 48.3  |
| 65-4350-6900 COLLECTION SYSTEM SERVICES/CH  | 1,888.42      | 23,598.09    | 65,000.00    | 41,401.91    | 36.3  |
| TOTAL MATERIAL AND SERVICES                 | 55,689.23     | 529,095.77   | 963,300.00   | 434,204.23   | 54.9  |
| CAPITAL OUTLAY:                             |               |              |              |              |       |
| 65-4350-7900 DEPRECIATION EXPENSE           | .00           | .00          | 375,000.00   | 375,000.00   | .0    |
| TOTAL CAPITAL OUTLAY                        | .00           | .00          | 375,000.00   | 375,000.00   | .0    |
| OTHER EXPENDITURES:                         |               |              |              |              |       |
| 65-4350-8801 REIMBURSE CITY GENERAL FUND    | 72,016.25     | 648,146.25   | 864,195.00   | 216,048.75   | 75.0  |
| 65-4350-8867 TRANSFER TO WW CAP IMP FUND    | .00           | 375,000.00   | 500,000.00   | 125,000.00   | 75.0  |
| 65-4350-9930 WASTEWATER FUND OP.CONTINGEN   | .00           | .00          | 50,000.00    | 50,000.00    | .0    |
| TOTAL OTHER EXPENDITURES                    | 72,016.25     | 1,023,146.25 | 1,414,195.00 | 391,048.75   | 72.4  |
| TOTAL WASTEWATER EXPENDITURE                | 208,121.86    | 2,250,275.58 | 3,664,444.00 | 1,414,168.42 | 61.4  |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WASTEWATER FUND

|                                            | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT  |
|--------------------------------------------|---------------|--------------|--------------|---------------|-------|
| <u>WASTEWATER DEBT SERVICE EXP</u>         |               |              |              |               |       |
| MATERIALS AND SERVICES:                    |               |              |              |               |       |
| 65-4800-4200 PROF.SERVICES-PAYING AGENT    | .00           | 1,750.00     | 1,000.00     | ( 750.00)     | 175.0 |
| TOTAL MATERIAL AND SERVICES                | .00           | 1,750.00     | 1,000.00     | ( 750.00)     | 175.0 |
| OTHER EXPENDITURES:                        |               |              |              |               |       |
| 65-4800-8500 DEBT SRVC ACCT PRNCPL-S2023   | .00           | .00          | 210,000.00   | 210,000.00    | .0    |
| 65-4800-8600 DEBT SRVC ACCT INTEREST-S2023 | .00           | 144,392.00   | 290,400.00   | 146,008.00    | 49.7  |
| TOTAL OTHER EXPENDITURES                   | .00           | 144,392.00   | 500,400.00   | 356,008.00    | 28.9  |
| TOTAL WASTEWATER DEBT SERVICE              | .00           | 146,142.00   | 501,400.00   | 355,258.00    | 29.2  |
| TOTAL FUND EXPENDITURES                    | 208,121.86    | 2,396,417.58 | 4,165,844.00 | 1,769,426.42  | 57.5  |
| NET REVENUE OVER EXPENDITURES              | 113,883.38    | 526,060.39   | 54,949.00    | ( 471,111.39) | 957.4 |

CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

WASTEWATER CAPITAL IMPROVE FND

ASSETS

|              |                          |   |               |                     |
|--------------|--------------------------|---|---------------|---------------------|
| 67-1000-0000 | CASH - COMBINED          | ( | 1,469,529.17) |                     |
| 67-1510-0000 | INVESTMENTS--WW CIP #884 |   | 7,396,854.74  |                     |
|              |                          |   |               | <u>5,927,325.57</u> |
| TOTAL ASSETS |                          |   |               | <u>5,927,325.57</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |   |              |                     |
|------------------------------|---------------------------------|---|--------------|---------------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |   |              |                     |
| 67-2710-0000                 | FUND BALANCE                    |   | 6,190,735.43 |                     |
|                              | REVENUE OVER EXPENDITURES - YTD | ( | 263,409.86)  |                     |
|                              |                                 |   |              | <u>5,927,325.57</u> |
| BALANCE - CURRENT DATE       |                                 |   |              | <u>5,927,325.57</u> |
| TOTAL FUND EQUITY            |                                 |   |              | <u>5,927,325.57</u> |
| TOTAL LIABILITIES AND EQUITY |                                 |   |              | <u>5,927,325.57</u> |

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WASTEWATER CAPITAL IMPROVE FND

|              |                                      | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT        |
|--------------|--------------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
|              | <u>WASTEWATER CAPITAL REVENUE</u>    |                   |                     |                     |                     |             |
| 67-3400-7300 | WASTEWATER CONNECTION FEES           | 11,472.00         | 29,516.25           | 75,000.00           | 45,483.75           | 39.4        |
| 67-3400-7800 | SUN VALLEY WA & SW DISTRICT CH       | 194,469.93        | 1,389,267.58        | 3,645,410.00        | 2,256,142.42        | 38.1        |
|              | <u>TOTAL WASTEWATER CAPITAL REVE</u> | <u>205,941.93</u> | <u>1,418,783.83</u> | <u>3,720,410.00</u> | <u>2,301,626.17</u> | <u>38.1</u> |
|              | <u>MISCELLANEOUS REVENUE</u>         |                   |                     |                     |                     |             |
| 67-3700-1000 | INTEREST EARNINGS                    | 23,695.49         | 215,434.84          | 100,000.00          | ( 115,434.84)       | 215.4       |
| 67-3700-8765 | TRANSFER FROM WASTEWATER FUN         | .00               | 375,000.00          | 500,000.00          | 125,000.00          | 75.0        |
|              | <u>TOTAL MISCELLANEOUS REVENUE</u>   | <u>23,695.49</u>  | <u>590,434.84</u>   | <u>600,000.00</u>   | <u>9,565.16</u>     | <u>98.4</u> |
|              | <u>TOTAL FUND REVENUE</u>            | <u>229,637.42</u> | <u>2,009,218.67</u> | <u>4,320,410.00</u> | <u>2,311,191.33</u> | <u>46.5</u> |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WASTEWATER CAPITAL IMPROVE FND

|                                             | PERIOD ACTUAL | YTD ACTUAL    | BUDGET          | UNEXPENDED      | PCNT   |
|---------------------------------------------|---------------|---------------|-----------------|-----------------|--------|
| <u>WASTEWATER CIP EXPENDITURES</u>          |               |               |                 |                 |        |
| CAPITAL OUTLAY:                             |               |               |                 |                 |        |
| 67-4350-7800 CONSTRUCTION                   | .00           | .00           | 100,000.00      | 100,000.00      | .0     |
| 67-4350-7809 ENERGY EFFICIENCY PROJECTS     | .00           | 10,256.68     | 50,000.00       | 39,743.32       | 20.5   |
| 67-4350-7813 CAPITAL IMP PLAN(NO SHARING)   | 756.00        | 29,714.29     | 142,502.00      | 112,787.71      | 20.9   |
| 67-4350-7814 AERATION BASINS - ANOXIC AND M | .00           | 51,815.91     | .00             | ( 51,815.91)    | .0     |
| 67-4350-7815 AERATION BASINS BLOWERS & ELEC | 1,408.82      | 285,794.49    | 525,000.00      | 239,205.51      | 54.4   |
| 67-4350-7816 UPGRADE FILTER PLC             | 8,999.99      | 46,928.03     | 50,000.00       | 3,071.97        | 93.9   |
| 67-4350-7818 ROTARY DRUM THICK & DEWATERIN  | 302,432.97    | 1,711,389.97  | 6,152,319.00    | 4,440,929.03    | 27.8   |
| 67-4350-7819 REPLACE PUMPS                  | .00           | .00           | 40,000.00       | 40,000.00       | .0     |
| 67-4350-7820 VEHICLE REPLACEMENT            | .00           | 56,235.65     | 70,000.00       | 13,764.35       | 80.3   |
| 67-4350-7821 AERATION BASIN UPGRADE         | 12,220.60     | 17,728.51     | 160,000.00      | 142,271.49      | 11.1   |
| 67-4350-7822 OUTFALL CLEARING               | .00           | .00           | 83,500.00       | 83,500.00       | .0     |
| 67-4350-7823 HAUL TRUCK                     | .00           | 57,765.00     | 60,000.00       | 2,235.00        | 96.3   |
| 67-4350-7900 MAJOR EQUIPMENT                | .00           | 5,000.00      | .00             | ( 5,000.00)     | .0     |
| TOTAL CAPITAL OUTLAY                        | 325,818.38    | 2,272,628.53  | 7,433,321.00    | 5,160,692.47    | 30.6   |
| TOTAL WASTEWATER CIP EXPENDITU              | 325,818.38    | 2,272,628.53  | 7,433,321.00    | 5,160,692.47    | 30.6   |
| TOTAL FUND EXPENDITURES                     | 325,818.38    | 2,272,628.53  | 7,433,321.00    | 5,160,692.47    | 30.6   |
| NET REVENUE OVER EXPENDITURES               | ( 96,180.96)  | ( 263,409.86) | ( 3,112,911.00) | ( 2,849,501.14) | ( 8.5) |

CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

POLICE TRUST FUND

ASSETS

|              |                                |            |            |
|--------------|--------------------------------|------------|------------|
| 90-1000-0000 | CASH - COMBINED                | 197,220.77 |            |
| 90-1510-0000 | INVESTMENTS-POLICE TR-JUS#1755 | ( 23.67)   |            |
| 90-1512-0000 | INVESTMENTS-POLICE TR-TRS#2196 | ( 1.21)    |            |
|              |                                | <hr/>      |            |
|              | TOTAL ASSETS                   |            | 197,195.89 |
|              |                                |            | <hr/>      |

LIABILITIES AND EQUITY

FUND EQUITY

|              |                                 |            |            |
|--------------|---------------------------------|------------|------------|
|              | UNAPPROPRIATED FUND BALANCE:    |            |            |
| 90-2710-0000 | FUND BALANCE                    | 8,959.18   |            |
|              | REVENUE OVER EXPENDITURES - YTD | 188,236.71 |            |
|              |                                 | <hr/>      |            |
|              | BALANCE - CURRENT DATE          | 197,195.89 |            |
|              |                                 | <hr/>      |            |
|              | TOTAL FUND EQUITY               |            | 197,195.89 |
|              |                                 |            | <hr/>      |
|              | TOTAL LIABILITIES AND EQUITY    |            | 197,195.89 |
|              |                                 |            | <hr/>      |



CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

POLICE TRUST FUND

|              |                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEARNED      | PCNT   |
|--------------|------------------------------|---------------|------------|----------|---------------|--------|
|              |                              |               |            |          |               |        |
|              | <u>MISCELLANEOUS REVENUE</u> |               |            |          |               |        |
| 90-3700-1000 | INTEREST EARNINGS            | .00           | 177.32     | .00      | ( 177.32)     | .0     |
| 90-3700-3600 | REFUNDS & REIMBURSEMENTS     | .00           | 223,093.39 | .00      | ( 223,093.39) | .0     |
|              |                              |               |            |          |               |        |
|              | TOTAL MISCELLANEOUS REVENUE  | .00           | 223,270.71 | .00      | ( 223,270.71) | .0     |
|              |                              |               |            |          |               |        |
|              | <u>FUND BALANCE</u>          |               |            |          |               |        |
| 90-3800-9000 | FUND BALANCE                 | .00           | .00        | 7,500.00 | 7,500.00      | .0     |
|              |                              |               |            |          |               |        |
|              | TOTAL FUND BALANCE           | .00           | .00        | 7,500.00 | 7,500.00      | .0     |
|              |                              |               |            |          |               |        |
|              | TOTAL FUND REVENUE           | .00           | 223,270.71 | 7,500.00 | ( 215,770.71) | 2976.9 |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

POLICE TRUST FUND

|              |                                       | PERIOD ACTUAL       | YTD ACTUAL        | BUDGET          | UNEXPENDED           | PCNT         |
|--------------|---------------------------------------|---------------------|-------------------|-----------------|----------------------|--------------|
|              |                                       |                     |                   |                 |                      |              |
|              | <u>POLICE TRUST EXPENDITURES</u>      |                     |                   |                 |                      |              |
|              | MATERIALS AND SERVICES:               |                     |                   |                 |                      |              |
| 90-4900-4200 | PROFESSIONAL SERVICES                 | 10,034.00           | 10,034.00         | .00             | ( 10,034.00)         | .0           |
| 90-4900-6910 | OTHER PURCHASED SERVICES              | 25,000.00           | 25,000.00         | 7,500.00        | ( 17,500.00)         | 333.3        |
|              | <u>TOTAL MATERIAL AND SERVICES</u>    | <u>35,034.00</u>    | <u>35,034.00</u>  | <u>7,500.00</u> | <u>( 27,534.00)</u>  | <u>467.1</u> |
|              | <u>TOTAL POLICE TRUST EXPENDITURE</u> | <u>35,034.00</u>    | <u>35,034.00</u>  | <u>7,500.00</u> | <u>( 27,534.00)</u>  | <u>467.1</u> |
|              | <u>TOTAL FUND EXPENDITURES</u>        | <u>35,034.00</u>    | <u>35,034.00</u>  | <u>7,500.00</u> | <u>( 27,534.00)</u>  | <u>467.1</u> |
|              | <u>NET REVENUE OVER EXPENDITURES</u>  | <u>( 35,034.00)</u> | <u>188,236.71</u> | <u>.00</u>      | <u>( 188,236.71)</u> | <u>.0</u>    |

CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

PARKS/REC DEV TRUST FUND

ASSETS

|              |                                |   |            |            |
|--------------|--------------------------------|---|------------|------------|
| 93-1000-0000 | CASH - COMBINED                | ( | 69,137.61) |            |
| 93-1510-0000 | INVESTMENTS--PARK DEV TR #3280 |   | 147,711.35 |            |
| 93-1512-0000 | INVESTMENTS--WSP RESTOR #3766  |   | 471,680.49 |            |
| 93-1515-0000 | WSRESTORE US BANK#2333         |   | 182,966.31 |            |
|              |                                |   |            |            |
|              | TOTAL ASSETS                   |   |            | 733,220.54 |

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

|              |                                 |   |            |            |
|--------------|---------------------------------|---|------------|------------|
| 93-2710-0000 | PARK/REC DEV TRUST UNASSIGNED   |   | 199,336.41 |            |
| 93-2710-0001 | WARM SPRINGS PRESERVE           |   | 462,956.84 |            |
| 93-2710-0003 | GUY COLES SKATE PARK            |   | 1,175.66   |            |
| 93-2710-0004 | HEMINGWAY SPLASH PARK           |   | 500.35     |            |
| 93-2710-0005 | PARK MEM. BENCH/TREE            | ( | 815.87)    |            |
| 93-2710-0006 | RIVER PARK                      |   | 70.00      |            |
| 93-2710-0007 | ICE RINK                        |   | 24,835.85  |            |
| 93-2710-0008 | KAGAN PARK                      |   | 4,657.86   |            |
| 93-2710-0009 | PUMP PARK                       |   | 2,260.25   |            |
| 93-2710-0010 | YOUTH RECREATION SCHOLARSHIPS   |   | 5,891.73   |            |
| 93-2710-0011 | JAZZ IN THE PARK                |   | 36,178.75  |            |
| 93-2710-0012 | KETCHEM ALIVE                   |   | 4,570.29   |            |
| 93-2710-0013 | CHILDRENS RECREATION            |   | 4,987.00   |            |
| 93-2710-0014 | TREE FUND                       |   | 1,501.95   |            |
| 93-2710-0015 | LITTLE LEAGUE FIELD             |   | 2,529.22   |            |
| 93-2710-0016 | WATCH ME GROW GARDEN            | ( | 742.03)    |            |
| 93-2710-0017 | YOUTH GOLF                      |   | 19,394.55  |            |
| 93-2710-0018 | KETCHUM ARTS COMMISSION         |   | 4,465.45   |            |
| 93-2710-0019 | PERCENT FOR ART                 |   | 11,678.07  |            |
|              | REVENUE OVER EXPENDITURES - YTD | ( | 52,211.79) |            |
|              |                                 |   |            |            |
|              | BALANCE - CURRENT DATE          |   |            | 733,220.54 |
|              |                                 |   |            |            |
|              | TOTAL FUND EQUITY               |   |            | 733,220.54 |
|              |                                 |   |            |            |
|              | TOTAL LIABILITIES AND EQUITY    |   |            | 733,220.54 |

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

PARKS/REC DEV TRUST FUND

|                                            | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED      | PCNT |
|--------------------------------------------|---------------|--------------|--------------|---------------|------|
| <u>MISCELLANEOUS REVENUE</u>               |               |              |              |               |      |
| 93-3700-1000 INTEREST EARNINGS             | 1,997.65      | 18,830.03    | 40,000.00    | 21,169.97     | 47.1 |
| 93-3700-4200 US TENNIS ASSOCIATION GRANT   | .00           | 10,000.00    | .00          | ( 10,000.00)  | .0   |
| 93-3700-5900 WARM SPRINGS PRESERVE         | .00           | 2,171,231.02 | 3,997,560.00 | 1,826,328.98  | 54.3 |
| 93-3700-5910 WARM SPRINGS PRES-RESTORATIO  | 1,190.96      | 101,475.12   | .00          | ( 101,475.12) | .0   |
| 93-3700-6000 GUY COLES SKATE PARK          | .00           | 50.00        | .00          | ( 50.00)      | .0   |
| 93-3700-6500 ICE RINK/ZAMBONI              | .00           | 1,050.00     | .00          | ( 1,050.00)   | .0   |
| 93-3700-6800 KETCHUM ARTS COMMISSION       | .00           | 35,000.00    | .00          | ( 35,000.00)  | .0   |
| 93-3700-7000 MISCELLANEOUS DONATIONS       | .00           | 5,800.00     | .00          | ( 5,800.00)   | .0   |
| 93-3700-7200 JAZZ IN THE PARK              | 10,000.00     | 26,700.00    | .00          | ( 26,700.00)  | .0   |
| 93-3700-7300 KETCH'EM ALIVE                | 1,875.00      | 3,675.00     | .00          | ( 3,675.00)   | .0   |
| 93-3700-7900 DONATIONS-C. GATES YOUTH GOLF | .00           | 1,272.23     | .00          | ( 1,272.23)   | .0   |
| TOTAL MISCELLANEOUS REVENUE                | 15,063.61     | 2,375,083.40 | 4,037,560.00 | 1,662,476.60  | 58.8 |
| TOTAL FUND REVENUE                         | 15,063.61     | 2,375,083.40 | 4,037,560.00 | 1,662,476.60  | 58.8 |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

PARKS/REC DEV TRUST FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT   |
|-------------------------------------------|---------------|--------------|---------------|---------------|--------|
| <u>PARKS/REC TRUST EXPENDITURES</u>       |               |              |               |               |        |
| MATERIALS AND SERVICES:                   |               |              |               |               |        |
| 93-4900-6000 GUY COLES SKATE PARK         | .00           | .00          | 1,176.00      | 1,176.00      | .0     |
| 93-4900-6100 HEMINGWAY SPLASH PARK        | .00           | .00          | 500.00        | 500.00        | .0     |
| 93-4900-6500 ICE RINK-PRIVATE             | .00           | 1,994.94     | 24,836.00     | 22,841.06     | 8.0    |
| 93-4900-6600 KAGAN PARK                   | .00           | .00          | 4,658.00      | 4,658.00      | .0     |
| 93-4900-6710 LITTLE PARK                  | .00           | .00          | 2,529.00      | 2,529.00      | .0     |
| 93-4900-6800 KETCHUM ARTS COMMISSION      | .00           | .00          | 51,143.00     | 51,143.00     | .0     |
| TOTAL MATERIAL AND SERVICES               | .00           | 1,994.94     | 84,842.00     | 82,847.06     | 2.4    |
| CAPITAL OUTLAY:                           |               |              |               |               |        |
| 93-4900-7100 YOUTH RECREATION SCHOLARSHIP | .00           | .00          | 9,892.00      | 9,892.00      | .0     |
| 93-4900-7200 JAZZ IN THE PARK             | .00           | .00          | 36,179.00     | 36,179.00     | .0     |
| 93-4900-7300 KETCH'EM ALIVE               | .00           | .00          | 4,570.00      | 4,570.00      | .0     |
| 93-4900-7400 CHILDREN'S RECREATION        | .00           | .00          | 4,987.00      | 4,987.00      | .0     |
| 93-4900-7499 TREE FUND EXPENSES           | .00           | .00          | 1,502.00      | 1,502.00      | .0     |
| 93-4900-7700 WATCH ME GROW GARDEN         | 103.47        | 189.83       | 219.00        | 29.17         | 86.7   |
| 93-4900-7900 YOUTH GOLF                   | .00           | .00          | 21,395.00     | 21,395.00     | .0     |
| 93-4900-7950 WARM SPRINGS PRESR-RESTORATI | 871,910.31    | 2,425,110.42 | 4,617,481.00  | 2,192,370.58  | 52.5   |
| TOTAL CAPITAL OUTLAY                      | 872,013.78    | 2,425,300.25 | 4,696,225.00  | 2,270,924.75  | 51.6   |
| TOTAL PARKS/REC TRUST EXPENDIT            | 872,013.78    | 2,427,295.19 | 4,781,067.00  | 2,353,771.81  | 50.8   |
| TOTAL FUND EXPENDITURES                   | 872,013.78    | 2,427,295.19 | 4,781,067.00  | 2,353,771.81  | 50.8   |
| NET REVENUE OVER EXPENDITURES             | ( 856,950.17) | ( 52,211.79) | ( 743,507.00) | ( 691,295.21) | ( 7.0) |

CITY OF KETCHUM  
BALANCE SHEET  
JUNE 30, 2026

DEVELOPMENT TRUST FUND

ASSETS

|              |                           |             |           |
|--------------|---------------------------|-------------|-----------|
| 94-1000-0000 | CASH - COMBINED           | 9,542.03    |           |
| 94-1500-0000 | OFFSITE VENDOR DEPOSITS   | ( 2,500.00) |           |
| 94-1501-0000 | INVST-ALPENGLOW           | ( 500.00)   |           |
| 94-1502-0000 | INVST-CONST/PHASE DEV ECT | 93,316.00   |           |
|              |                           |             |           |
|              | TOTAL ASSETS              |             | 99,858.03 |

LIABILITIES AND EQUITY

LIABILITIES

|              |                                |            |            |
|--------------|--------------------------------|------------|------------|
| 94-2060-0000 | DEVELOPMENT TRUST FUNDS PAYABL | 332,005.28 |            |
|              |                                |            |            |
|              | TOTAL LIABILITIES              |            | 332,005.28 |

FUND EQUITY

|                                 |               |               |           |
|---------------------------------|---------------|---------------|-----------|
| UNAPPROPRIATED FUND BALANCE:    |               |               |           |
| REVENUE OVER EXPENDITURES - YTD | ( 232,147.25) |               |           |
|                                 |               |               |           |
| BALANCE - CURRENT DATE          | ( 232,147.25) |               |           |
|                                 |               |               |           |
| TOTAL FUND EQUITY               |               | ( 232,147.25) |           |
|                                 |               |               |           |
| TOTAL LIABILITIES AND EQUITY    |               |               | 99,858.03 |

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

DEVELOPMENT TRUST FUND

|              |                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED      | PCNT |
|--------------|------------------------------|---------------|------------|------------|---------------|------|
|              |                              |               |            |            |               |      |
|              | <u>MISCELLANEOUS REVENUE</u> |               |            |            |               |      |
| 94-3700-1000 | INTEREST EARNINGS            | 6.90          | 62.75      | .00        | ( 62.75)      | .0   |
| 94-3700-7000 | MISCELLANEOUS REVENUE        | .00           | .00        | 650,000.00 | 650,000.00    | .0   |
| 94-3700-8119 | POSTER CONSTRUCTION          | .00           | 163,527.90 | .00        | ( 163,527.90) | .0   |
|              |                              |               |            |            |               |      |
|              | TOTAL MISCELLANEOUS REVENUE  | 6.90          | 163,590.65 | 650,000.00 | 486,409.35    | 25.2 |
|              |                              |               |            |            |               |      |
|              | TOTAL FUND REVENUE           | 6.90          | 163,590.65 | 650,000.00 | 486,409.35    | 25.2 |

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2026

DEVELOPMENT TRUST FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL    | BUDGET     | UNEXPENDED    | PCNT |
|--------------------------------------|---------------|---------------|------------|---------------|------|
| <u>DEVELOPMENT TRUST EXPENDITUR</u>  |               |               |            |               |      |
| MATERIALS AND SERVICES:              |               |               |            |               |      |
| 94-4900-6910 OTHER MISC. ACCOUNTS    | .00           | .00           | 650,000.00 | 650,000.00    | .0   |
| TOTAL MATERIAL AND SERVICES          | .00           | .00           | 650,000.00 | 650,000.00    | .0   |
| OTHER EXPENDITURES:                  |               |               |            |               |      |
| 94-4900-8100 J BROWN DEVELOPMENT LLC | .00           | 62,800.00     | .00        | ( 62,800.00)  | .0   |
| 94-4900-8113 ACQUIRE REALITY / ELIAS | .00           | 115,710.00    | .00        | ( 115,710.00) | .0   |
| 94-4900-8115 JOHN & HEIDI JACOBI     | .00           | 53,700.00     | .00        | ( 53,700.00)  | .0   |
| 94-4900-8119 POSTER CONSTRUCTION     | 163,527.90    | 163,527.90    | .00        | ( 163,527.90) | .0   |
| TOTAL OTHER EXPENDITURES             | 163,527.90    | 395,737.90    | .00        | ( 395,737.90) | .0   |
| TOTAL DEVELOPMENT TRUST EXPEN        | 163,527.90    | 395,737.90    | 650,000.00 | 254,262.10    | 60.9 |
| TOTAL FUND EXPENDITURES              | 163,527.90    | 395,737.90    | 650,000.00 | 254,262.10    | 60.9 |
| NET REVENUE OVER EXPENDITURES        | ( 163,521.00) | ( 232,147.25) | .00        | 232,147.25    | .0   |





## City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

#### Recommended Motion:

I move to approve the Alcohol Beverage License Applications for the applicants included in the staff report.

#### Reasons for Recommendation:

- Ketchum Municipal Code requires certain licenses to sell liquor, beer or wine.
- The attached applications are for the period of September 1, 2026 – August 31, 2027.
- Council approval is requested to complete the process of issuing such beer, wine and liquor licenses, including renewals.

#### Policy Analysis and Background (non-consent items only):

Pursuant to Municipal Code 5.04.020, Alcoholic Beverage Sales, it is unlawful for any individual or business to sell liquor, beer, or wine at retail or by-the-drink within the City without first obtaining the appropriate licenses as required under Ordinance 367. All City-issued liquor, beer, and wine licenses expire annually and must be renewed by September 1.

The businesses listed below have applied to sell beer, wine, and liquor. (Wine is included within the liquor license fee.)

The businesses have submitted the required applications, and Council approval is requested to finalize the issuance of the applicable beer, wine, and liquor license, including renewals.

#### Sustainability Impact:

None

#### Financial Impact:

|          |                                                                                                                          |
|----------|--------------------------------------------------------------------------------------------------------------------------|
| Revenue: | The City will realize a revenue of \$3,790 from approval of these licenses in accordance with the current fee structure. |
|----------|--------------------------------------------------------------------------------------------------------------------------|

#### Attachments:

1. Table of License
2. Beer, Wine & Liquor-by-the-Drink License Application

| <u>Company</u>        | <u>Beer Consumed<br/>on Premises</u> | <u>Beer Not to be<br/>Consumed on<br/>Premises</u> | <u>Wine<br/>Consumed on<br/>Premises</u> | <u>Wine Not to<br/>be<br/>Consumed<br/>on Premises</u> | <u>Liquor<br/>(includes<br/>wine fees)</u> |
|-----------------------|--------------------------------------|----------------------------------------------------|------------------------------------------|--------------------------------------------------------|--------------------------------------------|
| American Legion       | X                                    |                                                    |                                          |                                                        | X                                          |
| Atkinsons' Market     |                                      | X                                                  |                                          | X                                                      |                                            |
| Limelight Hotel       | X                                    |                                                    |                                          |                                                        | X                                          |
| River Run Lodge       | X                                    | X                                                  |                                          |                                                        | X                                          |
| Village Market        |                                      | X                                                  |                                          | X                                                      |                                            |
| Warm Springs<br>Lodge | X                                    | X                                                  |                                          |                                                        | X                                          |



## City of Ketchum

### Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Applicant Name: American Legion Post 115                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            | Doing Business As:                                                                                                                                                                                                                                                                                  |
| Physical Address where license will be displayed: 220 Cottonwood Street, Ketchum, ID 83340                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                                                                                                                                                                                                                                                                                                     |
| Mailing Address: PO Box 625, Ketchum, ID 83340                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |                                                                                                                                                                                                                                                                                                     |
| Recorded Owner of Property: DAVID KETCHUM POST #115                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                                                                                                                                                                                                                                                                                                     |
| Applicant Phone Number: 208 726 2200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            | Applicant Email: capt.bolton@gmail.com                                                                                                                                                                                                                                                              |
| STATE LICENSE NO: 36826 (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            | COUNTY LICENSE NO: (copy required)                                                                                                                                                                                                                                                                  |
| Corporation: <input checked="" type="checkbox"/><br>Partnership: <input type="checkbox"/><br>Individual: <input type="checkbox"/><br>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                     |                                                            | List names and addresses of corporation officers and/or partners:<br>Harry Bolton and Ed Simon, PO Box 625, Ketchum, ID 83340<br>Charles McNary, 274 Indian Creek Road, Hailey, ID 83333<br>Wayne M. Murray, 25 Spring View Court, Hailey, ID 83333<br>David Briggs, PO Box 1933, Ketchum, ID 83340 |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                                                                                                                                                     |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                                                                                                                                                                                                                            |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                                                                                                                                                                                                                            |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                                                                                                                                                     |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Wine, to be consumed on premises                           | \$200.00                                                                                                                                                                                                                                                                                            |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Wine, NOT to be consumed on premises                       | \$200.00                                                                                                                                                                                                                                                                                            |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                                                                                                                                                                                                                                                                                                     |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                                                                                                                                                                                                                            |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | \$ 760.00                                                                                                                                                                                                                                                                                           |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                                                                                                                                                                                                                                                     |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |                                                            |                                                                                                                                                                                                                                                                                                     |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                                                                                                                                                     |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

Edward Simon

Applicant Signature

Edward Simon

Date

Adjutant

Relation to Business

\_\_\_\_\_  
City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                 |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                    | License Fee Paid: | License No: |
| <p>To the City Council, Ketchum, Idaho;<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/>, does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |



## City of Ketchum

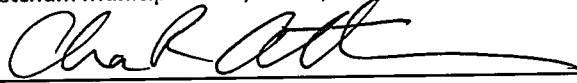
### Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            |                                                                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Applicant Name: Atkinsons' Market, Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            | Doing Business As:                                                                                                                                                                             |
| Physical Address where license will be displayed: 451 4th Street East                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            |                                                                                                                                                                                                |
| Mailing Address: PO Box 2088, Ketchum, ID 83340                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |                                                                                                                                                                                                |
| Recorded Owner of Property: Giacobbi Square LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |                                                                                                                                                                                                |
| Applicant Phone Number: 208-726-5668                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            | Applicant Email: chip@atkinsons.com                                                                                                                                                            |
| STATE LICENSE NO: 1832 (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            | COUNTY LICENSE NO: 2027-015 (copy required)                                                                                                                                                    |
| <p>Corporation: <input checked="" type="checkbox"/><br/>Partnership: <input type="checkbox"/><br/>Individual: <input type="checkbox"/></p> <p>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br/>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                            | <p>List names and addresses of corporation officers and/or partners:</p> <p>Charles R Atkinson, President</p> <p>Whitney J Atkinson, Secretary</p> <p>PO Box 2088</p> <p>Ketchum, ID 83340</p> |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                                                                                                                       |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                                                                                                                       |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Wine, to be consumed on premises                           | \$200.00                                                                                                                                                                                       |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Wine, NOT to be consumed on premises                       | \$200.00                                                                                                                                                                                       |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                                                                                                                       |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                            | \$ 250.00                                                                                                                                                                                      |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                                                                                                                |
| <p>Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |                                                            |                                                                                                                                                                                                |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.



President

Applicant Signature

Relation to Business

6/22/2026

Date

City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                     |                   |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                        | License Fee Paid: | License No: |
| <p>To the City Council, Ketchum, Idaho;<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/>, does hereby make application for a license to sell<br/>during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |

# Idaho State Police

## Retail Alcohol Beverage License

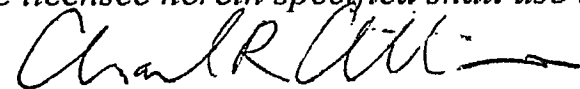
Cycle Tracking Number: 175562

Premises Number: 5B-6

License Year: 2027  
License Number: 1832

*This is to certify, that*     Atkinson's Market Inc  
*doing business as:*         Atkinson's Market  
*is licensed to sell alcoholic beverages as stated below at:*  
Giacobbi Square , Ketchum, Blaine County

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.*  
County and city licenses are also required in order to operate.



Signature of Licensee, Corporate Officer, LLC Member or Partner

|                         |                     |
|-------------------------|---------------------|
| Liquor                  | No                  |
| Beer                    | Yes <u>\$50.00</u>  |
| Wine by the bottle      | Yes <u>\$100.00</u> |
| Wine by the glass       | No                  |
| Kegs to go              | No                  |
| Growlers                | No                  |
| Restaurant              | Yes <u>\$0.00</u>   |
| On-premises consumption | Yes <u>\$0.00</u>   |
| Multipurpose arena      | No                  |
| Plaza                   | No                  |
| Brewer's Retail         | No                  |

TOTAL FEE: \$150.00

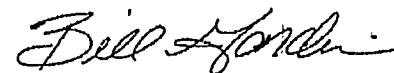
ATKINSON'S MARKET INC  
ATKINSON'S MARKET  
PO BOX 2088

KETCHUM, ID 83340

*Mailing Address*

License Valid: 08/01/2026 - 07/31/2027

**Expires: 07/31/2027**



Director of Idaho State Police





2027

BLAINE COUNTY  
STATE OF IDAHO

No. 2027-015

**RETAIL ALCOHOL BEVERAGE LICENSE**

THIS IS TO CERTIFY THAT ATKINSONS MARKET INC  
doing business as ATKINSONS MARKET  
at 451 4TH ST E, KETCHUM, ID 83340  
a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of  
Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the  
regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of  
said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

State License Issue Date: 08/01/2026

Transfer Fee

|                                                    |                 |
|----------------------------------------------------|-----------------|
| Bottled/canned beer, Consumed off premise          | \$25.00         |
| Bottled/canned beer, Consumed on premise           | \$75.00         |
| Draft beer, Includes draft, bottled, and/or canned | \$0.00          |
| Wine by the glass                                  | \$0.00          |
| Wine by the bottle                                 | \$100.00        |
| Liquor                                             | \$0.00          |
| <b>Total</b>                                       | <b>\$200.00</b> |



Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 07/31/2027.  
Witness my hand and seal

Chairman

Commissioner

Commissioner

Clerk of the Board of County Commissioners





## City of Ketchum

### Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Applicant Name: <b>Aspen Skiing Company, LLC</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            | Doing Business As: <b>Limelight Hotel Ketchum</b>                                                                                    |
| Physical Address where license will be displayed: <b>151 S. Main St., Ketchum, ID 83340</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            |                                                                                                                                      |
| Mailing Address: <b>P.O. Box 7081, Ketchum, ID 83340</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                      |
| Recorded Owner of Property: <b>Aspen Skiing Company, LLC dba Limelight Hotel Ketchum</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                      |
| Applicant Phone Number: <b>(208) 726-0881</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                            | Applicant Email: <b>rwhite@aspen.com</b>                                                                                             |
| STATE LICENSE NO: _____ (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            | COUNTY LICENSE NO: _____ (copy required)                                                                                             |
| Corporation: <input checked="" type="checkbox"/><br>Partnership: <input type="checkbox"/><br>Individual: <input type="checkbox"/><br>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br>Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                |                                                            | List names and addresses of corporation officers and/or partners:<br><b>Please see attached.</b><br>_____<br>_____<br>_____<br>_____ |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                      |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                                                             |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Wine, to be consumed on premises                           | \$200.00                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Wine, NOT to be consumed on premises                       | \$200.00                                                                                                                             |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                                                                                                                                      |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                                                             |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | <b>\$760.00</b>                                                                                                                      |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                                                                                      |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |                                                            |                                                                                                                                      |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                      |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

**Denis Cote, Hotel Manager**

Applicant Signature

Relation to Business

**05/26/2026**

Date

City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                                |                   |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                                   | License Fee Paid: | License No: |
| <p><i>To the City Council, Ketchum, Idaho;</i><br/><i>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/> , does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</i></p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |

# Idaho State Police

## Retail Alcohol Beverage License

Premises Number: 5B-20795

Rural Hotel License

Cycle Tracking Number: 175730

ISLD ID: 8010

License Year: 2027

License Number: 20795

*This is to certify, that* Aspen Skiing Company LLC

*doing business as:* Limelight Hotel Ketchum

*is licensed to sell alcoholic beverages as stated below at:*

**151 S Main Street , Ketchum, Blaine County**

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.*

*County and city licenses are also required in order to operate.*

|                         |     |                 |
|-------------------------|-----|-----------------|
| Liquor                  | Yes | <u>\$300.00</u> |
| Beer                    | Yes | <u>\$50.00</u>  |
| Wine by the bottle      | Yes | <u>\$0.00</u>   |
| Wine by the glass       | Yes | <u>\$0.00</u>   |
| Kegs to go              | No  |                 |
| Growlers                | No  |                 |
| Restaurant              | Yes | <u>\$0.00</u>   |
| On-premises consumption | Yes | <u>\$0.00</u>   |
| Multipurpose arena      | No  |                 |
| Plaza                   | No  |                 |
| Brewer's Retail         | No  |                 |

**TOTAL FEE: \$350.00**

ASPEN SKIING COMPANY LLC  
LIMELIGHT HOTEL KETCHUM  
PO BOX 7081

KETCHUM, ID 83340

*Mailing Address*

*Valid*

**08/01/2026 - 07/31/2027**

***Expires***

**07/31/2027**



## City of Ketchum

### Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------------|
| Applicant Name: <u>SanValley, LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | Doing Business As: <u>River Run Lodge</u>                                                |
| Physical Address where license will be displayed: <u>500 River Run Plaza, Ketchum, ID 83340</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                          |
| Mailing Address: <u>P.O. Box 10, SanValley, ID 83353</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                          |
| Recorded Owner of Property: <u>SanValley, LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                                                                                          |
| Applicant Phone Number: <u>208-622-2222</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            | Applicant Email: <u>vschoessler@sanvalley.com</u>                                        |
| STATE LICENSE NO: <u>1556</u> (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            | COUNTY LICENSE NO: <u>54</u> (copy required)                                             |
| <p>Corporation: <input checked="" type="checkbox"/><br/>Partnership: <input type="checkbox"/><br/>Individual: <input type="checkbox"/><br/>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br/>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>                                                                                                                                                                                                                                                                                                                 |                                                            | List names and addresses of corporation officers and/or partners:<br><u>See Attached</u> |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                                                                                          |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                 |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                 |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Wine, to be consumed on premises                           | \$200.00                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Wine, NOT to be consumed on premises                       | \$200.00                                                                                 |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            |                                                                                          |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                 |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            | <u>\$ 810</u>                                                                            |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                            |                                                                                          |
| <p>Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |                                                            |                                                                                          |
| <p>Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                          |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

 COO  
Applicant Signature Relation to Business

5/18/2020  
Date

\_\_\_\_\_  
City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                   |                   |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                      | License Fee Paid: | License No: |
| <i>To the City Council, Ketchum, Idaho;</i><br><i>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/>, does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</i> |                   |             |
| Approved by City of Ketchum Idaho by;                                                                                                                                                                                                                                                               |                   |             |
| _____<br>Mayor                                                                                                                                                                                                                                                                                      |                   |             |

## **Sun Valley, LLC's Officers**

Name: Tim Silva  
Title: Vice President  
Address: 104 Meadowridge Rd., Sun Valley, ID 83353  
Phone: 208.622.2042

Name: Pete Sonntag  
Title: Chief Operating Officer  
Address: 630 Kintail Dr., Hailey, ID 83333  
Phone: 208.622.2066

Name: Robert Gurney  
Title: General Counsel  
Address: 9849 N. Willowbank Drive, Highland, UT 84003  
Phone: 801-524-2965

Name: Steven Easthope  
Title: Chief Tax Officer  
Address: 1969 W. Bonneville Lane, Kaysville, UT 84037  
Phone: 801-526-2874

Name: Kate Klossner  
Title: VP Government Relations/Public Communications  
Address: 7272 Pinebrook Road, Park City, UT 84098  
Phone: 801-524-2767



## City of Ketchum

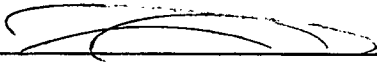
### Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                            |                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>APPLICANT INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            |                                                                                                                                                                                     |
| Applicant Name: Buxman Enterprises, Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            | Doing Business As: Village Market                                                                                                                                                   |
| Physical Address where license will be displayed: 100 N. Main Ketchum, ID 83340                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                            |                                                                                                                                                                                     |
| Mailing Address: P.O. Box 459 Glenwood Springs, CO 81602                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                                     |
| Recorded Owner of Property: Sun Valley Holdings, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            |                                                                                                                                                                                     |
| Applicant Phone Number: 208-725-2222                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            | Applicant Email: <a href="mailto:village@sopris.net">village@sopris.net</a>                                                                                                         |
| STATE LICENSE NO: 19399 (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            | COUNTY LICENSE NO: (copy required)                                                                                                                                                  |
| Corporation: <input checked="" type="checkbox"/><br>Partnership: <input type="checkbox"/><br>Individual: <input type="checkbox"/><br>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br>Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                |                                                            | List names and addresses of corporation officers and/or partners:<br>JOHNNY BUXMAN 904 Oxford Lane Glenwood Spgs, CO 81601<br>CHRISTINE FOX 302 W. Thunderbird Rd Phoenix, AZ 85023 |
| <b>BEER LICENSE FEES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                                                                                                            |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                                                                                                            |
| <b>WINE LICENSE FEES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Wine, to be consumed on premises                           | \$200.00                                                                                                                                                                            |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Wine, NOT to be consumed on premises                       | \$200.00                                                                                                                                                                            |
| <b>LIQUOR LICENSE FEES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                                                                                                            |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | \$ 250.00                                                                                                                                                                           |
| <b>ADDITIONAL INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                            |                                                                                                                                                                                     |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |                                                            |                                                                                                                                                                                     |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                                     |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

 President  
Applicant Signature Relation to Business

6-16-2026  
Date

\_\_\_\_\_  
City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                 |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                    | License Fee Paid: | License No: |
| <p>To the City Council, Ketchum, Idaho:<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/>, does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |



# Idaho State Police

## Retail Alcohol Beverage License

Premises Number: 5B-19399

License Year: 2027  
License Number: 19399

*This is to certify, that*      Buxman Enterprises LTD  
*doing business as:*      Village Market

*is licensed to sell alcoholic beverages as stated below at:*  
100 North Main St , Ketchum, Blaine County

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.*

County and city licenses are also required in order to operate.

|                         |                     |
|-------------------------|---------------------|
| Liquor                  | No                  |
| Beer                    | Yes <u>\$50.00</u>  |
| Wine by the bottle      | Yes <u>\$100.00</u> |
| Wine by the glass       | No                  |
| Kegs to go              | No                  |
| Growlers                | No                  |
| Restaurant              | No                  |
| On-premises consumption | No                  |
| Multipurpose arena      | No                  |
| Plaza                   | No                  |
| Brewer's Retail         | No                  |

TOTAL FEE: \$150.00

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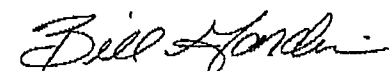
Signature of Licensee, Corporate Officer, LLC Member or Partner

BUXMAN ENTERPRISES LTD  
VILLAGE MARKET  
PO BOX 10057

KETCHUM, ID 83340

*Mailing Address*

License Valid: 08/01/2026 - 07/31/2027

**Expires: 07/31/2027**

Director of Idaho State Police





## City of Ketchum

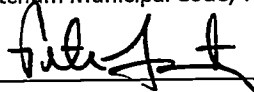
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| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------------|
| Applicant Name: <u>Sun Valley, LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                            | Doing Business As: <u>Warm Springs Lodge</u>                                             |
| Physical Address where license will be displayed: <u>201 Picabo Street, Ketchum, ID 83340</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                                          |
| Mailing Address: <u>P.O. Box 10, Sun Valley, ID 83353</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                          |
| Recorded Owner of Property: <u>Sun Valley, LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            |                                                                                          |
| Applicant Phone Number: <u>208-622-7222</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            | Applicant Email: <u>lchoersler@sunvalley.com</u>                                         |
| STATE LICENSE NO: <u>1556</u> (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            | COUNTY LICENSE NO: <u>54</u> (copy required)                                             |
| <p>Corporation: <input checked="" type="checkbox"/><br/>Partnership: <input type="checkbox"/><br/>Individual: <input type="checkbox"/><br/>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br/>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>                                                                                                                                                                                                                                                                                                                 |                                                            | List names and addresses of corporation officers and/or partners:<br><u>See Attached</u> |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                                                                                          |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                 |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                 |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Wine, to be consumed on premises                           | \$200.00                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Wine, NOT to be consumed on premises                       | \$200.00                                                                                 |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            |                                                                                          |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                 |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            | \$ <u>810</u>                                                                            |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                            |                                                                                          |
| <p>Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |                                                            |                                                                                          |
| <p>Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                          |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

 COO  
Applicant Signature Relation to Business

5/18/2026  
Date

\_\_\_\_\_  
City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                 |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                    | License Fee Paid: | License No: |
| <p>To the City Council, Ketchum, Idaho;<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/>, does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |

## **Sun Valley, LLC's Officers**

Name: Tim Silva  
Title: Vice President  
Address: 104 Meadowridge Rd., Sun Valley, ID 83353  
Phone: 208.622.2042

Name: Pete Sonntag  
Title: Chief Operating Officer  
Address: 630 Kintail Dr., Hailey, ID 83333  
Phone: 208.622.2066

Name: Robert Gurney  
Title: General Counsel  
Address: 9849 N. Willowbank Drive, Highland, UT 84003  
Phone: 801-524-2965

Name: Steven Easthope  
Title: Chief Tax Officer  
Address: 1969 W. Bonneville Lane, Kaysville, UT 84037  
Phone: 801-526-2874

Name: Kate Klossner  
Title: VP Government Relations/Public Communications  
Address: 7272 Pinebrook Road, Park City, UT 84098  
Phone: 801-524-2767



## City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

#### Recommended Motion:

I move to approve the Alcohol Beverage License Applications for the applicants included in the staff report.

#### Reasons for Recommendation:

- Ketchum Municipal Code requires certain licenses to sell liquor, beer or wine.
- The attached applications are for the period of September 1, 2026 – August 31, 2027.
- Council approval is requested to complete the process of issuing such beer, wine and liquor licenses, including renewals.

#### Policy Analysis and Background (non-consent items only):

Pursuant to Municipal Code 5.04.020, Alcoholic Beverage Sales, it is unlawful for any individual or business to sell liquor, beer, or wine at retail or by-the-drink within the City without first obtaining the appropriate licenses as required under Ordinance 367. All City-issued liquor, beer, and wine licenses expire annually and must be renewed by September 1.

The businesses listed below have applied to sell beer, wine, and liquor. (Wine is included within the liquor license fee.)

The businesses have submitted the required applications, and Council approval is requested to finalize the issuance of the applicable beer, wine, and liquor license, including renewals.

#### Sustainability Impact:

None

#### Financial Impact:

|          |                                                                                                                          |
|----------|--------------------------------------------------------------------------------------------------------------------------|
| Revenue: | The City will realize a revenue of \$7,080 from approval of these licenses in accordance with the current fee structure. |
|----------|--------------------------------------------------------------------------------------------------------------------------|

#### Attachments:

1. Table of License
2. Beer, Wine & Liquor-by-the-Drink License Application

| <u>Company</u>           | <u>Beer Consumed on Premises</u> | <u>Beer Not to be Consumed on Premises</u> | <u>Wine Consumed on Premises</u> | <u>Wine Not to be Consumed on Premises</u> | <u>Liquor (includes wine fees)</u> |
|--------------------------|----------------------------------|--------------------------------------------|----------------------------------|--------------------------------------------|------------------------------------|
| Bigwood Bread            | X                                |                                            | X                                | X                                          |                                    |
| Bigwood Bread Wildflower | X                                |                                            | X                                | X                                          |                                    |
| China Panda              | X                                | X                                          | X                                | X                                          |                                    |
| Despo's                  | X                                |                                            | X                                |                                            |                                    |
| Fiamma                   | X                                | X                                          |                                  |                                            | X                                  |
| Independent Goods        |                                  | X                                          |                                  | X                                          |                                    |
| Rasberrys                | X                                | X                                          | X                                | X                                          |                                    |
| Sawtooth Brewery         | X                                | X                                          | X                                |                                            |                                    |
| Smoky Mountain Pizzeria  | X                                | X                                          |                                  |                                            | X                                  |
| The Covey                | X                                |                                            |                                  |                                            | X                                  |
| TNT Taproom              | X                                | X                                          | X                                | X                                          |                                    |
| Wise Guy                 | X                                | X                                          | X                                |                                            |                                    |



## City of Ketchum - Renewal

### Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Applicant Name: <u>Bigwood Bread LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            | Doing Business As: <u>Bigwood Bread Cafe</u>                                                                                                                                           |
| Physical Address where license will be displayed: <u>271 Northwood Way, Ketchum 83340</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                                                                                                                                        |
| Mailing Address: <u>PO Box 6332 Ketchum ID 83340</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                                        |
| Recorded Owner of Property: <u>Bigwood Plaza LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                                        |
| Applicant Phone Number: <u>949-463-1461</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            | Applicant Email: <u>rita@cloverly1.com</u>                                                                                                                                             |
| STATE LICENSE NO: <u>17292</u> (A)(copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | COUNTY LICENSE NO: <u>17292</u> (A)(copy required)                                                                                                                                     |
| <p>Corporation: <input checked="" type="checkbox"/><br/>Partnership: <input type="checkbox"/><br/>Individual: <input type="checkbox"/><br/>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br/>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            | <p>List names and addresses of corporation officers and/or partners:<br/><u>Rita Golleher 50 Greenhorn Rd Hailey 83333</u><br/><u>George Golleher 50 Greenhorn Rd Hailey 83333</u></p> |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |                                                                                                                                                                                        |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                                                                                                               |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |                                                                                                                                                                                        |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Wine, to be consumed on premises                           | \$200.00                                                                                                                                                                               |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Wine, NOT to be consumed on premises                       | \$200.00                                                                                                                                                                               |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                                                                                                               |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            | \$ <u>600.</u>                                                                                                                                                                         |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                                                                                                                                                                                        |
| <p>Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>(A) I'll provide when I receive from state</p> |                                                            |                                                                                                                                                                                        |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

Rita Galleha owner  
Applicant Signature Relation to Business

6/26/2026  
Date

\_\_\_\_\_  
City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                 |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                    | License Fee Paid: | License No: |
| <p>To the City Council, Ketchum, Idaho;<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/>, does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |





# City of Ketchum - NEW (wildflower)

## Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Applicant Name: <u>Bigwood Bread LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            | Doing Business As: <u>Wildflower Cafe</u>                                                                                                                                     |
| Physical Address where license will be displayed: <u>380 East Ave N, Ketchum 83340</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                                                                                                                               |
| Mailing Address: <u>PO Box 6332 Ketchum ID 83340</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            |                                                                                                                                                                               |
| Recorded Owner of Property: <u>Bigwood Square LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                                                                                               |
| Applicant Phone Number: <u>949-463-1461</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            | Applicant Email: <u>rita@cloverly1.com</u>                                                                                                                                    |
| STATE LICENSE NO: <u>(A)</u> (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            | COUNTY LICENSE NO: <u>(A)</u> (copy required)                                                                                                                                 |
| Corporation: <input checked="" type="checkbox"/><br>Partnership: <input type="checkbox"/><br>Individual: <input type="checkbox"/><br>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                     |                                                            | List names and addresses of corporation officers and/or partners:<br><u>Rita Golleher 50 Greenhorn Rd Hailey 83333</u><br><u>George Golleher 50 Greenhorn Rd Hailey 83333</u> |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                               |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                                                                                                      |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                                                                                                      |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                               |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Wine, to be consumed on premises                           | \$200.00                                                                                                                                                                      |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Wine, NOT to be consumed on premises                       | \$200.00                                                                                                                                                                      |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                                                                                                                                                                               |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                                                                                                      |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | \$ <u>600</u>                                                                                                                                                                 |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                                                                                                                               |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |                                                            |                                                                                                                                                                               |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                               |
| <u>(A) new application. Will provide when I receive from State</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                               |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

Rita Zoller owner  
Applicant Signature Relation to Business  
6/26/2026  
Date

\_\_\_\_\_  
City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                 |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                    | License Fee Paid: | License No: |
| <p>To the City Council, Ketchum, Idaho;<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/>, does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |



## City of Ketchum

### Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                       |                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| Applicant Name: <b>PERCY HERMOZA ATASINCHI</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                       | Doing Business As: <b>CHINA PANDA CHINESE RESTAURANT</b> |
| Physical Address where license will be displayed: <b>515 EAST AVE. KETCHUM, ID 83340</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                       |                                                          |
| Mailing Address: <b>PO BOX 293 KETCHUM, ID 83340</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                       |                                                          |
| Recorded Owner of Property: <b>PERCY HERMOZA ATASINCHI</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                       |                                                          |
| Applicant Phone Number: <b>2087210208</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                       | Applicant Email: <b>CHINAPANDASV@OUTLOOK.COM</b>         |
| STATE LICENSE NO: _____ (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COUNTY LICENSE NO: _____ (copy required)                                                              |                                                          |
| Corporation: <input type="checkbox"/><br>Partnership: <input type="checkbox"/><br>Individual: <input checked="" type="checkbox"/><br>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br>Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                | List names and addresses of corporation officers and/or partners:<br>_____<br>_____<br>_____<br>_____ |                                                          |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                       |                                                          |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Draft or Bottled or Canned Beer to be consumed on premises                                            | \$200.00                                                 |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bottled or Canned Beer NOT to be consumed on premises                                                 | \$ 50.00                                                 |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                       |                                                          |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Wine, to be consumed on premises                                                                      | \$200.00                                                 |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Wine, NOT to be consumed on premises                                                                  | \$200.00                                                 |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                       |                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Liquor by the Drink (Note: Liquor fee includes wine)                                                  | \$560.00                                                 |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                       | \$ <u>650.00</u>                                         |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                          |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |                                                                                                       |                                                          |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                       |                                                          |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.



Applicant Signature

OWNER

Relation to Business

06-26-26

Date

\_\_\_\_\_  
City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                  |                   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                     | License Fee Paid: | License No: |
| <p>To the City Council, Ketchum, Idaho;<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/> , does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |

Cycle Tracking Number: 176027

# Idaho State Police

Premises Number: 5B-102

License Year: 2027

## Retail Alcohol Beverage License

License Number: 1464

*This is to certify, that*      Percy Hermoza-Atausinchi  
*doing business as:*      China Panda Chinese Restaurant  
*is licensed to sell alcoholic beverages as stated below at:*  
**515 N East Avenue, Ketchum, Blaine County**

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license. County and city licenses are also required in order to operate.*

*Signature of Licensee, Corporate Officer, LLC Member or Partner*



PERCY HERMOZA-ATAUSINCHI  
CHINA PANDA CHINESE RESTAURANT  
PO BOX 293

KETCHUM, ID 83340

Mailing Address

|                         |                     |
|-------------------------|---------------------|
| Liquor                  | No                  |
| Beer                    | Yes <u>\$50.00</u>  |
| Wine by the bottle      | Yes <u>\$100.00</u> |
| Wine by the glass       | Yes <u>\$100.00</u> |
| Kegs to go              | No                  |
| Growlers                | No                  |
| Restaurant              | Yes <u>\$0.00</u>   |
| On-premises consumption | Yes <u>\$0.00</u>   |
| Multipurpose arena      | No                  |
| Plaza                   | No                  |
| Brewer's Retail         | No                  |

TOTAL FEE: \$250.00

License Valid: 08/01/2026 - 07/31/2027

**Expires: 07/31/2027**



Director of Idaho State Police





## City of Ketchum

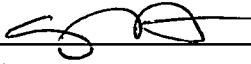
### Beer, Wine & Liquor-by-the Drink License Application

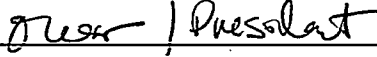
Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Applicant Name: <u>Desperado's Inc</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            | Doing Business As: <u>Desperado's Mexican Rest</u>                                                                                                                                          |
| Physical Address where license will be displayed: <u>211 Fourth Street Ketchum ID 83340</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            |                                                                                                                                                                                             |
| Mailing Address: <u>PO Box 667</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                                             |
| Recorded Owner of Property: <u>Core Grand Inc</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                                             |
| Applicant Phone Number: <u>208-826-8068</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            | Applicant Email: <u>harrym1@gmail.com</u>                                                                                                                                                   |
| STATE LICENSE NO: (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            | COUNTY LICENSE NO: (copy required)                                                                                                                                                          |
| Corporation: <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            | List names and addresses of corporation officers and/or partners:<br><u>Amey Hume</u><br><u>PO Box 6663 Ketchum ID 83340</u><br><u>Trace Ireland</u><br><u>PO Box 6663 Ketchum ID 83340</u> |
| Partnership: <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                                                                                                             |
| Individual: <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            |                                                                                                                                                                                             |
| If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br>Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                                                                                                                                                                             |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                                             |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                                                                                                                    |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                                                                                                                    |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                                             |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Wine, to be consumed on premises                           | \$200.00                                                                                                                                                                                    |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Wine, NOT to be consumed on premises                       | \$200.00                                                                                                                                                                                    |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                                                                                                                                                                                             |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                                                                                                                    |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | \$ _____                                                                                                                                                                                    |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                                                                                                                                             |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |                                                            |                                                                                                                                                                                             |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                                             |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

  
Applicant Signature

  
Relation to Business

6/29/26  
Date

City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                 |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                    | License Fee Paid: | License No: |
| <p>To the City Council, Ketchum, Idaho;<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/>, does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |



2027

BLAINE COUNTY  
STATE OF IDAHO

No. 2027-026

**RETAIL ALCOHOL BEVERAGE LICENSE**

THIS IS TO CERTIFY THAT DESPERADOS INC  
doing business as DESPERADOS MEXICAN RESTAURANT  
at 211 4TH ST, KETCHUM, ID 83340  
a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of  
Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the  
regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of  
said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

State License Issue Date: 08/01/2026

## Transfer Fee

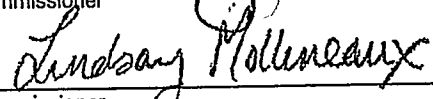
|                                                    |                 |
|----------------------------------------------------|-----------------|
| Bottled/canned beer, Consumed off premise          | \$0.00          |
| Bottled/canned beer, Consumed on premise           | \$0.00          |
| Draft beer, Includes draft, bottled, and/or canned | \$100.00        |
| Wine by the glass                                  | \$100.00        |
| Wine by the bottle                                 | \$0.00          |
| Liquor                                             | \$0.00          |
| <b>Total</b>                                       | <b>\$200.00</b> |

  
\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 07/31/2027.  
Witness my hand and seal this 16 day of June, 2026

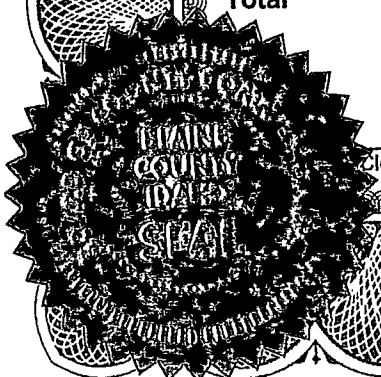
  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Clerk of the Board of County Commissioners

(This license must be conspicuously displayed)





Premises Number: 5B-63

# Idaho State Police

## Retail Alcohol Beverage License

Cycle Tracking Number: 175709

License Year: 2027  
License Number: 3892

*This is to certify, that* Desperados Inc.  
*doing business as:* Desperados Mexican Restaurant

*is licensed to sell alcoholic beverages as stated below at:*  
211 Fourth Street , Ketchum, Blaine County

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.*  
County and city licenses are also required in order to operate.

|                         |                     |
|-------------------------|---------------------|
| Liquor                  | No                  |
| Beer                    | Yes <u>\$50.00</u>  |
| Wine by the bottle      | No                  |
| Wine by the glass       | Yes <u>\$100.00</u> |
| Kegs to go              | No                  |
| Growlers                | No                  |
| Restaurant              | Yes <u>\$0.00</u>   |
| On-premises consumption | Yes <u>\$0.00</u>   |
| Multipurpose arena      | No                  |
| Plaza                   | No                  |
| Brewer's Retail         | No                  |

TOTAL FEE: \$150.00

\_\_\_\_\_  
Signature of Licensee, Corporate Officer, LLC Member or Partner

DESPERADOS INC.  
DESPERADOS MEXICAN RESTAURANT  
PO BOX 1644

KETCHUM, ID 83340

Mailing Address

License Valid: 08/01/2026 - 07/31/2027

**Expires: 07/31/2027**

*Bill Gordon*

Director of Idaho State Police





## City of Ketchum

### Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Applicant Name: Little Flame Kitchen LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            | Doing Business As: Fiamma                                                                                                                                                              |
| Physical Address where license will be displayed: 211 Leadville Ave N, Ketchum, 83340                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                                                                                                        |
| Mailing Address: PO Box 2922, Hailey, 83333                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            |                                                                                                                                                                                        |
| Recorded Owner of Property: Acquire Realty                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                                                                                                                                                                                        |
| Applicant Phone Number: 2063046780                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            | Applicant Email: kinsey@fiammasunvalley.com                                                                                                                                            |
| STATE LICENSE NO: (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            | COUNTY LICENSE NO: (copy required)                                                                                                                                                     |
| Corporation: <input type="checkbox"/><br>Partnership: <input checked="" type="checkbox"/><br>Individual: <input type="checkbox"/><br>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                     |                                                            | List names and addresses of corporation officers and/or partners:<br><u>Brittany Rescigno - 114 Cowcatcher Loop, Bellevue</u><br><u>Kinsey Leodler - 114 Cowcatcher Loop, Bellevue</u> |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                                        |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                                                                                                               |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                                                                                                               |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Wine, to be consumed on premises                           | \$200.00                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Wine, NOT to be consumed on premises                       | \$200.00                                                                                                                                                                               |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                                                                                                                                                                                        |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                                                                                                               |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | \$810                                                                                                                                                                                  |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                                                                                                                                        |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |                                                            |                                                                                                                                                                                        |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                                        |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.



Owner

Applicant Signature

Relation to Business

7/8/26

Date

City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                  |                   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                     | License Fee Paid: | License No: |
| <p>To the City Council, Ketchum, Idaho;<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/> , does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |

# Idaho State Police

Cycle Tracking Number: 175744  
ISLD ID: 9931

Premises Number: 5B-46859

Resort City Restaurant

## Retail Alcohol Beverage License

License Year: 2027  
License Number: 46859

*This is to certify, that* Little Flame Kitchen LLC  
*doing business as:* Fiamma

*is licensed to sell alcoholic beverages as stated below at:*  
211 Leadville Ave N , Ketchum, Blaine County

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.*

County and city licenses are also required in order to operate.

|                         |     |                 |
|-------------------------|-----|-----------------|
| Liquor                  | Yes | <u>\$750.00</u> |
| Beer                    | Yes | <u>\$50.00</u>  |
| Wine by the bottle      | Yes | <u>\$0.00</u>   |
| Wine by the glass       | Yes | <u>\$0.00</u>   |
| Kegs to go              | No  |                 |
| Growlers                | No  |                 |
| Restaurant              | Yes | <u>\$0.00</u>   |
| On-premises consumption | Yes | <u>\$0.00</u>   |
| Multipurpose arena      | No  |                 |
| Plaza                   | No  |                 |
| Brewer's Retail         | No  |                 |

TOTAL FEE: \$800.00

  
Signature of Licensee, Corporate Officer, LLC Member or Partner

LITTLE FLAME KITCHEN LLC  
FIAMMA  
PO BOX 2922

HAILEY, ID 83333

*Mailing Address*

*License Valid:* 08/01/2026 - 07/31/2027

**Expires: 07/31/2027**



Director of Idaho State Police



2027

BLAINE COUNTY  
STATE OF IDAHO

No. 2027-02

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT LITTLE FLAME KITCHEN LLC  
doing business as FIAMMA  
at 211 LEADVILLE AVE N, KETCHUM, IDAHO 83340  
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of  
Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the  
regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of  
said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

State License Issue Date: 06/10/2026

### Transfer Fee

|                                                    |                 |
|----------------------------------------------------|-----------------|
| Bottled/canned beer, Consumed off premise          | \$0.00          |
| Bottled/canned beer, Consumed on premise           | \$75.00         |
| Draft beer, Includes draft, bottled, and/or canned | \$0.00          |
| Wine by the glass                                  | \$0.00          |
| Wine by the bottle                                 | \$0.00          |
| Liquor                                             | \$187.50        |
| <b>Total</b>                                       | <b>\$262.50</b> |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 07/31/2027.  
Witness my hand and seal this 23 day of June, 2026

Angus McCreary  
Chairman

Mattie Davis  
Commissioner

Lindsay Mollineaux  
Commissioner

[Signature]  
Clerk of the Board of County Commissioners

BLAINE COUNTY  
IDAHO



## City of Ketchum

### Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

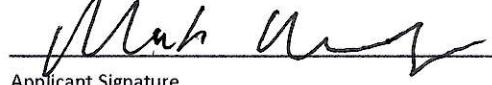
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                            |                                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>APPLICANT INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            |                                                                                                                                                                                    |
| Applicant Name: <b>Independent Goods LLC</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            | Doing Business As: <b>Independent Goods</b>                                                                                                                                        |
| Physical Address where license will be displayed: <b>330 Walnut Ave Ketchum ID 83340</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                                    |
| Mailing Address: <b>PO Box 4510 Ketchum ID 83340</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            |                                                                                                                                                                                    |
| Recorded Owner of Property: <b>The Colonnade LLC</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            |                                                                                                                                                                                    |
| Applicant Phone Number: <b>208-720-9004</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            | Applicant Email: <b>mark@independentgoods.com</b>                                                                                                                                  |
| STATE LICENSE NO: <b>31743</b> (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | COUNTY LICENSE NO: <b>2027-038</b> (copy required)                                                                                                                                 |
| Corporation: <input checked="" type="checkbox"/><br>Partnership: <input type="checkbox"/><br>Individual: <input type="checkbox"/><br>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                     |                                                            | List names and addresses of corporation officers and/or partners:<br><b>Mark Nieves - 150 Dollar Dr. Ketchum ID 83340</b><br><b>Susan Nieves - 150 Dollar Dr. Ketchum ID 83340</b> |
| <b>BEER LICENSE FEES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                                    |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                                                                                                           |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                                                                                                           |
| <b>WINE LICENSE FEES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                                    |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Wine, to be consumed on premises                           | \$200.00                                                                                                                                                                           |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Wine, NOT to be consumed on premises                       | \$200.00                                                                                                                                                                           |
| <b>LIQUOR LICENSE FEES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                                                                                                                                                                                    |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                                                                                                           |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | \$ <u>250.00</u>                                                                                                                                                                   |
| <b>ADDITIONAL INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                            |                                                                                                                                                                                    |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |                                                            |                                                                                                                                                                                    |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                                    |

191 5<sup>th</sup> St. W \* P.O. Box 2315 \* Ketchum, ID 83340 \* main (208) 726-3841  
[www.ketchumidaho.org](http://www.ketchumidaho.org) \* [facebook.com/CityofKetchum](https://facebook.com/CityofKetchum) \* [twitter.com/Ketchum\\_Idaho](https://twitter.com/Ketchum_Idaho)



Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

 Member/Owner

Applicant Signature

Relation to Business

7-8-2026

Date

City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                    |                  |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                       | License Fee Paid | License No: |
| <p>To the City Council, Ketchum, Idaho:<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/>, does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by:</p> <p>_____</p> <p>Mayor</p> |                  |             |

# Idaho State Police

Cycle Tracking Number: 175672

Premises Number: 5B-31743

## Retail Alcohol Beverage License

License Year: 2027  
License Number: 31743

*This is to certify, that* Independent Goods LLC  
*doing business as:* Independent Goods  
*is licensed to sell alcoholic beverages as stated below at:*  
330 Walnut Ave , Ketchum, Blaine County

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.*

County and city licenses are also required in order to operate.

|                         |                     |
|-------------------------|---------------------|
| Liquor                  | No                  |
| Beer                    | Yes <u>\$50.00</u>  |
| Wine by the bottle      | Yes <u>\$100.00</u> |
| Wine by the glass       | No                  |
| Kegs to go              | No                  |
| Growlers                | No                  |
| Restaurant              | No                  |
| On-premises consumption | No                  |
| Multipurpose arena      | No                  |
| Plaza                   | No                  |
| Brewer's Retail         | No                  |

TOTAL FEE: \$150.00

\_\_\_\_\_  
Signature of Licensee, Corporate Officer, LLC Member or Partner

INDEPENDENT GOODS LLC  
INDEPENDENT GOODS  
PO BOX 4510

KETCHUM, ID 83340

*Mailing Address*

*License Valid:* 08/01/2026 - 07/31/2027

**Expires: 07/31/2027**

*Bill Gordon*

Director of Idaho State Police





2027

BLAINE COUNTY  
STATE OF IDAHO

No. 2027-038

## RETAIL ALCOHOL BEVERAGE LICENSE

INDEPENDENT GOODS LLC

INDEPENDENT GOODS

330 WALNUT AVE, KETCHUM, ID 83340

at

a(n) \_\_\_\_\_ LLC

is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

State License Issue Date: 06/11/2026

Transfer Fee

Bottled/canned beer, Consumed off premise \$25.00

Bottled/canned beer, Consumed on premise \$0.00

Draft beer, Includes draft, bottled, and/or canned \$0.00

Wine by the glass \$0.00

Wine by the bottle \$100.00

Liquor \$0.00

Total

\$125.00

Clerk of the Board of County Commissioners

Commissioner

(This license must be conspicuously displayed)

Commissioner  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Commissioner

Commissioner  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Chairman

Chairman  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Witness my hand and seal

This license is TRANSFERABLE and EXPIRES 07/31/2027.

Signature of Licensee or Officer of Corporation







## City of Ketchum

### Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                            |                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>APPLICANT INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            |                                                                                                                                                                    |
| Applicant Name: <u>RASBERRY'S INC.</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            | Doing Business As:                                                                                                                                                 |
| Physical Address where license will be displayed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                    |
| Mailing Address: <u>PO Box 8920 KETCHUM ID 83340</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            |                                                                                                                                                                    |
| Recorded Owner of Property: <u>BETTY SWANSON</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                                                                                                                                                    |
| Applicant Phone Number:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            | Applicant Email:                                                                                                                                                   |
| STATE LICENSE NO: <u>5985</u> (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                            | COUNTY LICENSE NO: (copy required)                                                                                                                                 |
| Corporation: <input checked="" type="checkbox"/><br>Partnership: <input type="checkbox"/><br>Individual: <input type="checkbox"/><br>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                     |                                                            | List names and addresses of corporation officers and/or partners:<br><u>CALLIE RASBERRY - PO Box 8920, KETCHUM</u><br><u>MAEME RASBERRY - PO Box 8920, KETCHUM</u> |
| <b>BEER LICENSE FEES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                    |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                                                                                           |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                                                                                           |
| <b>WINE LICENSE FEES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                    |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Wine, to be consumed on premises                           | \$200.00                                                                                                                                                           |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Wine, NOT to be consumed on premises                       | \$200.00                                                                                                                                                           |
| <b>LIQUOR LICENSE FEES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                                                                                                                                                                    |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                                                                                           |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | <u>\$ 650</u>                                                                                                                                                      |
| <b>ADDITIONAL INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                            |                                                                                                                                                                    |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |                                                            |                                                                                                                                                                    |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                    |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

Applicant Signature

Relation to Business

Date

City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                 |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                    | License Fee Paid: | License No: |
| <p>To the City Council, Ketchum, Idaho;<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/>, does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |



## City of Ketchum

### Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Applicant Name: Sawtooth Brewery LLC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            | Doing Business As: Sawtooth Brewery                                                                                                                                         |
| Physical Address where license will be displayed: 631 Warm Springs Rd, Ketchum, ID 83340                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                                                                                                             |
| Mailing Address: 110 N River St., Hailey, ID 83333                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                             |
| Recorded Owner of Property: Ketchum Dove Tail, LLC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                                                                                                                                                                             |
| Applicant Phone Number: 208-720-8437                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            | Applicant Email: paul@sawtoothbrewery.com                                                                                                                                   |
| STATE LICENSE NO: (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            | COUNTY LICENSE NO: (copy required)                                                                                                                                          |
| Corporation: <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            | List names and addresses of corporation officers and/or partners:<br>Paul Holle, 3220 Berry Creek Dr, Hailey, ID 83333<br>Kevin Jones, 3042 N Greengate Way, Star, ID 83669 |
| Partnership: <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                                                                                             |
| Individual: <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            |                                                                                                                                                                             |
| If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            |                                                                                                                                                                             |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                                                                                                                                                                             |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                             |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                                                                                                    |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                                                                                                    |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                                             |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Wine, to be consumed on premises                           | \$200.00                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Wine, NOT to be consumed on premises                       | \$200.00                                                                                                                                                                    |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                                                                                                    |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | \$ 450                                                                                                                                                                      |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                                                                                                                             |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |                                                            |                                                                                                                                                                             |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                                             |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

**Paul Holle**

Digitally signed by Paul Holle  
Date: 2026.07.07 10:09:07 -06'00'

**Owner, CEO**

Applicant Signature

Relation to Business

**7/7/26**

Date

City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                                   |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                                      | License Fee Paid: | License No: |
| <p><i>To the City Council, Ketchum, Idaho;</i><br/><i>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/> , does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</i></p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____</p> <p>Mayor</p> |                   |             |

# Idaho State Police

Cycle Tracking Number: 176005

Premises Number: 5B-20065

## Retail Alcohol Beverage License

License Year: 2027  
License Number: 20065

*This is to certify, that*      **Sawtooth Brewery LLC**  
*doing business as:*      **Sawtooth Brewery**  
*is licensed to sell alcoholic beverages as stated below at:*  
**110 River St , Hailey, Blaine County**

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.*

County and city licenses are also required in order to operate.

|                         |                     |
|-------------------------|---------------------|
| Liquor                  | No                  |
| Beer                    | Yes <u>\$50.00</u>  |
| Wine by the bottle      | No                  |
| Wine by the glass       | Yes <u>\$100.00</u> |
| Kegs to go              | Yes <u>\$20.00</u>  |
| Growlers                | Yes <u>\$0.00</u>   |
| Restaurant              | Yes <u>\$0.00</u>   |
| On-premises consumption | Yes <u>\$0.00</u>   |
| Multipurpose arena      | No                  |
| Plaza                   | No                  |
| Brewer's Retail         | Yes <u>\$0.00</u>   |

**TOTAL FEE: \$170.00**

\_\_\_\_\_  
*Signature of Licensee, Corporate Officer, LLC Member or Partner*

**SAWTOOTH BREWERY LLC  
SAWTOOTH BREWERY  
110 RIVER ST**

**HAILEY, ID 83333**

*Mailing Address*

**License Valid: 08/01/2026 - 07/31/2027**

**Expires: 07/31/2027**

*Bill Gordon*

*Director of Idaho State Police*





## City of Ketchum

### Beer, Wine & Liquor-by-the Drink License Application

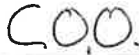
Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Applicant Name: Smoky Mountain Pizza & Pasta Ketchum LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            | Doing Business As: Smoky Mountain Pizzeria Grill                                                                                                     |
| Physical Address where license will be displayed: 200 Sun Valley Rd., Ketchum, ID 83340                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |                                                                                                                                                      |
| Mailing Address: 1120 S Rackham Way, Ste 300 Meridian, ID 83642                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                            |                                                                                                                                                      |
| Recorded Owner of Property: Gumbo, LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                                                                                                      |
| Applicant Phone Number: 208-622-5625                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            | Applicant Email: admin@smkymt.com                                                                                                                    |
| STATE LICENSE NO: (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            | COUNTY LICENSE NO: (copy required)                                                                                                                   |
| Corporation: <input checked="" type="checkbox"/><br>Partnership: <input checked="" type="checkbox"/><br>Individual: <input type="checkbox"/><br>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                          |                                                            | List names and addresses of corporation officers and/or partners:<br>Triple T Enterprises, inc., its only member<br>_____<br>_____<br>_____<br>_____ |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                      |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                                                                             |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                                                                             |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Wine, to be consumed on premises                           | \$200.00                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Wine, NOT to be consumed on premises                       | \$200.00                                                                                                                                             |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                                                                                                                                                      |
| X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                                                                             |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | \$ _____                                                                                                                                             |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                                                                                                      |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |                                                            |                                                                                                                                                      |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                                                                      |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

  
Applicant Signature

  
Relation to Business

6-25-2026

Date

\_\_\_\_\_  
City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                 |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                    | License Fee Paid: | License No: |
| <p>To the City Council, Ketchum, Idaho;<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/>, does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |



Premises Number: 5B-42066  
Resort City Restaurant

# Idaho State Police

## Retail Alcohol Beverage License

Cycle Tracking Number: 175546  
ISLD ID: 9641  
License Year: 2027  
License Number: 42066

*This is to certify, that*      Smoky Mountain Pizza & Pasta Ketchum LLC  
*doing business as:*      Smoky Mountain Pizzeria Grill  
*is licensed to sell alcoholic beverages as stated below at:*  
200 Sun Valley Rd , Ketchum, Blaine County

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.*

*County and city licenses are also required in order to operate.*

|                         |     |          |
|-------------------------|-----|----------|
| Liquor                  | Yes | \$750.00 |
| Beer                    | Yes | \$50.00  |
| Wine by the bottle      | Yes | \$0.00   |
| Wine by the glass       | Yes | \$0.00   |
| Kegs to go              | No  |          |
| Growlers                | Yes | \$0.00   |
| Restaurant              | Yes | \$0.00   |
| On-premises consumption | Yes | \$0.00   |
| Multipurpose arena      | No  |          |
| Plaza                   | No  |          |
| Brewer's Retail         | No  |          |

TOTAL FEE: \$800.00

Signature of Licensee, Corporate Officer, LLC Member or Partner

SMOKY MOUNTAIN PIZZA & PASTA  
SMOKY MOUNTAIN PIZZERIA GRILL  
1120 S RACKHAM WAY STE 300  
MERIDIAN, ID 83642  
Mailing Address

License Valid: 08/01/2026 - 07/31/2027

Expires: 07/31/2027

*Dee Stord*

Director of Idaho State Police



2027

BLAINE COUNTY  
STATE OF IDAHO

No. 2027-009

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT SMOKY MOUNTAIN PIZZA & PASTA KETCHUM LLC  
doing business as SMOKY MOUNTAIN PIZZERIA GRILL  
at 200 SUN VALLEY RD, KETCHUM, ID 83340  
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of  
Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the  
regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of  
said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

State License Issue Date: 08/01/2026

### Transfer Fee

Bottled/canned beer, Consumed off premise \$0.00

Bottled/canned beer, Consumed on premise \$0.00

Draft beer, Includes draft, bottled, and/or canned \$100.00

Wine by the glass \$0.00

Wine by the bottle \$0.00

Liquor \$187.50

Total \$287.50

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 07/31/2027.  
Witness my hand and seal this 9 day of June, 2026

Chairman

Commissioner

Commissioner

Clerk of the Board of County Commissioners

(This license must be conspicuously displayed)







## City of Ketchum

### Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| Applicant Name: <u>Kath a King LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            | Doing Business As: <u>The Covey</u>                                                                   |
| Physical Address where license will be displayed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            |                                                                                                       |
| Mailing Address: <u>PO Box 900</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                            | <u>Ketchum ID 83340</u>                                                                               |
| Recorded Owner of Property:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                                                       |
| Applicant Phone Number:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            | Applicant Email:                                                                                      |
| STATE LICENSE NO: (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            | COUNTY LICENSE NO: (copy required)                                                                    |
| Corporation: <input type="checkbox"/><br>Partnership: <input type="checkbox"/><br>Individual: <input type="checkbox"/><br>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br>Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                |                                                            | List names and addresses of corporation officers and/or partners:<br>_____<br>_____<br>_____<br>_____ |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            |                                                                                                       |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                              |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                              |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            |                                                                                                       |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Wine, to be consumed on premises                           | \$200.00                                                                                              |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Wine, NOT to be consumed on premises                       | \$200.00                                                                                              |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |                                                                                                       |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                              |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                            | \$ _____                                                                                              |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                       |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input type="checkbox"/> |                                                            |                                                                                                       |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                       |

Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

Applicant Signature

Relation to Business

Date

City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                                   |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                                      | License Fee Paid: | License No: |
| <p><i>To the City Council, Ketchum, Idaho;</i></p> <p><i>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/> , does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</i></p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |





## City of Ketchum

### Beer, Wine & Liquor-by-the Drink License Application

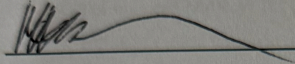
Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| Applicant Name: <u>TNT TAPROOM</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            | Doing Business As: <u>TNT TAPROOM</u>                                                                        |
| Physical Address where license will be displayed: <u>271 SUN VALLEY RD</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                                                                                                              |
| Mailing Address: <u>PO BOX 3367 KETCHUM, ID 83340</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                                              |
| Recorded Owner of Property: <u>PM Lemman Investments LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            |                                                                                                              |
| Applicant Phone Number: <u>2062956468</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                            | Applicant Email: <u>ASHLEYTNTTAPS@gmail</u>                                                                  |
| STATE LICENSE NO: <u>27189</u> (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | COUNTY LICENSE NO: <u>2026-108</u> (copy required)                                                           |
| Corporation: <input type="checkbox"/><br>Partnership: <input type="checkbox"/><br>Individual: <input checked="" type="checkbox"/><br>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br>Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                |                                                            | List names and addresses of corporation officers and/or partners:<br><u>Peter Maxwell Lemman</u><br><br><br> |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                              |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Draft or Bottled or Canned Beer to be consumed on premises | \$200.00                                                                                                     |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bottled or Canned Beer NOT to be consumed on premises      | \$ 50.00                                                                                                     |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                                                                                              |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Wine, to be consumed on premises                           | \$200.00                                                                                                     |
| <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Wine, NOT to be consumed on premises                       | \$200.00                                                                                                     |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Liquor by the Drink (Note: Liquor fee includes wine)       | \$560.00                                                                                                     |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            | <u>\$ 650</u>                                                                                                |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |                                                                                                              |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |                                                            |                                                                                                              |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                                                                                              |



Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.



Applicant Signature

Owner

Relation to Business

7/14/26

Date

\_\_\_\_\_  
City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                 |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                    | License Fee Paid: | License No: |
| <p>To the City Council, Ketchum, Idaho;<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/>, does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |



# Idaho State Police

## Retail Alcohol Beverage License

Cycle Tracking Number: 176119

Premises Number: 5B-27189

License Year: 2027  
License Number: 27189

*This is to certify, that* TNT Taproom LLC  
*doing business as:* TNT Taproom

*is licensed to sell alcoholic beverages as stated below at:*  
271 E Sun Valley Rd , Ketchum, Blaine County

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.*

County and city licenses are also required in order to operate.

|                         |                     |
|-------------------------|---------------------|
| Liquor                  | No                  |
| Beer                    | Yes <u>\$50.00</u>  |
| Wine by the bottle      | Yes <u>\$100.00</u> |
| Wine by the glass       | Yes <u>\$100.00</u> |
| Kegs to go              | No                  |
| Growlers                | Yes <u>\$0.00</u>   |
| Restaurant              | No                  |
| On-premises consumption | Yes <u>\$0.00</u>   |
| Multipurpose arena      | No                  |
| Plaza                   | No                  |
| Brewer's Retail         | No                  |

TOTAL FEE: \$250.00

\_\_\_\_\_  
Signature of Licensee, Corporate Officer, LLC Member or Partner

TNT TAPROOM LLC  
TNT TAPROOM  
PO BOX 3367

KETCHUM, ID 83340

Mailing Address

License Valid: 08/01/2026 - 07/31/2027

**Expires: 07/31/2027**

*Bill Gordon*

Director of Idaho State Police





## City of Ketchum

### Beer, Wine & Liquor-by-the Drink License Application

Submit completed application by e-mail and fees by check or cash to the City Clerk Office, PO Box 2315, 191 W. 5th St, Ketchum, ID 83340. If renewing, you may pay online at [xpressbillpay.com](http://xpressbillpay.com). For questions, please e-mail [finance@ketchumidaho.org](mailto:finance@ketchumidaho.org) or call (208) 726-3841.

| APPLICANT INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Applicant Name: <u>DIRTY BIRDS LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | Doing Business As: <u>WISEGUY PIZZA PTE</u>                                                                                                                                                                   |
| Physical Address where license will be displayed: <u>460 E. SN VALLEY RD</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                               |
| Mailing Address: <u>PO BOX 4290 HARTLEY, ID 83333</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                               |
| Recorded Owner of Property: <u>ALPINE PROPERTY</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                               |
| Applicant Phone Number: <u>208-720-0564</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | Applicant Email: <u>wise_guy_pizza@gmail.com</u>                                                                                                                                                              |
| STATE LICENSE NO: <u>8294</u> (copy required)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | COUNTY LICENSE NO: <u>2027-010</u> (copy required)                                                                                                                                                            |
| Corporation: <input type="checkbox"/><br>Partnership: <input checked="" type="checkbox"/><br>Individual: <input type="checkbox"/><br>If Applicant is a Partnership or Corporation, is the corporation authorized to do business in Idaho?<br>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                     |  | List names and addresses of corporation officers and/or partners:<br><u>ERIK HEDDEN 1051 TRIUMPH DR, HARTLEY</u><br><u>FRED BODKE 140 FLOWER DR, KETCHUM</u><br><u>BRENT ANDERSON 104 WOLFMAN ST, HARTLEY</u> |
| BEER LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                               |
| Draft or Bottled or Canned Beer to be consumed on premises                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | \$200.00                                                                                                                                                                                                      |
| Bottled or Canned Beer NOT to be consumed on premises                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | \$ 50.00                                                                                                                                                                                                      |
| WINE LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                               |
| Wine, to be consumed on premises                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | \$200.00                                                                                                                                                                                                      |
| Wine, NOT to be consumed on premises                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | \$200.00                                                                                                                                                                                                      |
| LIQUOR LICENSE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                               |
| Liquor by the Drink (Note: Liquor fee includes wine)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | \$560.00                                                                                                                                                                                                      |
| Total Fees Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | \$ <u>450</u>                                                                                                                                                                                                 |
| ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                               |
| Has the applicant, any partners of the applicant, any member of the applying partnership, the active manager of the applying partnership or any officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxication liquor, and has any one of them within the last three years forfeited or suffered the forfeiture of a bond for his/her appearance to answer charges of any such violation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |  |                                                                                                                                                                                                               |
| Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within the last five years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                               |



Applicant agrees to observe all City ordinances, laws and conditions imposed. Applicant agrees to defend, hold harmless and indemnify the City of Ketchum, its officers and employees from all liability claims, suits and costs arising from incidents or accidents occurring under this permit. Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct.

The undersigned hereby acknowledges and consents that the License(s) requested are subject to the provisions of the Ketchum Municipal Code, Title 5, Chapter 5.04 (amended by Ordinance 882), City of Ketchum, Idaho, Blaine County.

[Signature] member  
Applicant Signature Relation to Business

July 2, 2026  
Date

\_\_\_\_\_  
City Clerk or Deputy Signature

| OFFICIAL USE ONLY                                                                                                                                                                                                                                                                                                                                                 |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|
| Date Received:                                                                                                                                                                                                                                                                                                                                                    | License Fee Paid: | License No: |
| <p>To the City Council, Ketchum, Idaho;<br/>The undersigned, a Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/>, does hereby make application for a license to sell during the year of September 1, _____ - August 31, _____</p> <p>Approved by City of Ketchum Idaho by;</p> <p>_____<br/>Mayor</p> |                   |             |

# Idaho State Police

Cycle Tracking Number: 175676

Premises Number: 5B-8294

## Retail Alcohol Beverage License

License Year: 2027  
License Number: 8294

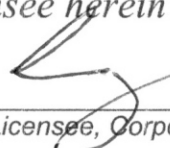
*This is to certify, that*     Dirty Bird's LLC  
*doing business as:*         Wiseguy Pizza Pie  
*is licensed to sell alcoholic beverages as stated below at:*  
**460 Sun Valley Rd Unit 104, Ketchum, Blaine County**

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.*

County and city licenses are also required in order to operate.

|                         |                     |
|-------------------------|---------------------|
| Liquor                  | No                  |
| Beer                    | Yes <u>\$50.00</u>  |
| Wine by the bottle      | Yes <u>\$100.00</u> |
| Wine by the glass       | No                  |
| Kegs to go              | No                  |
| Growlers                | Yes <u>\$0.00</u>   |
| Restaurant              | Yes <u>\$0.00</u>   |
| On-premises consumption | Yes <u>\$0.00</u>   |
| Multipurpose arena      | No                  |
| Plaza                   | No                  |
| Brewer's Retail         | No                  |

**TOTAL FEE: \$150.00**

  
\_\_\_\_\_  
Signature of Licensee, Corporate Officer, LLC Member or Partner

DIRTY BIRD'S LLC  
WISEGUY PIZZA PIE  
PO BOX 4290

HAILEY, ID 83333

*Mailing Address*

**License Valid: 08/01/2026 - 07/31/2027**

**Expires: 07/31/2027**



Director of Idaho State Police



2027

BLAINE COUNTY  
STATE OF IDAHO

No. 2027-010

**RETAIL ALCOHOL BEVERAGE LICENSE**

THIS IS TO CERTIFY THAT DIRTY BIRDS LLC  
doing business as WISE GUY PIZZA PIE  
at 460 SUN VALLEY ROAD UNIT 104, KETCHUM, ID 83340  
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of  
Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the  
regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of  
said County, on file in the office of the Clerk of the Board at the Blaine County Courthouse, Hailey, Idaho.

State License Issue Date: 08/01/2026

## Transfer Fee

|                                                    |                 |
|----------------------------------------------------|-----------------|
| Bottled/canned beer, Consumed off premise          | \$0.00          |
| Bottled/canned beer, Consumed on premise           | \$0.00          |
| Draft beer, Includes draft, bottled, and/or canned | \$100.00        |
| Wine by the glass                                  | \$100.00        |
| Wine by the bottle                                 | \$0.00          |
| Liquor                                             | \$0.00          |
|                                                    | <b>\$200.00</b> |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 07/31/2027.  
Witness my hand and seal this 9 day of June, 2026.

Chairman

Commissioner

Commissioner

Clerk of the Board of County Commissioners

(This license must be conspicuously displayed)



City of Ketchum

## CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: July 23, 2026 Staff Member/Dept: Ben Whipple/Administration

Agenda Item: Recommendation to approve Reimbursement Agreement with PEG Ketchum Hotel, LLC for demolition of structure located at 280 East River Street.

### Recommended Motion:

"I approve Reimbursement Agreement #50100 between the City of Ketchum and PEG Ketchum Hotel, LLC for demolition of the structure located at 280 East River Street."

### Reasons for Recommendation:

- The structure has been determined to pose a risk to public health, safety, and welfare, making its removal a public benefit.
- The agreement authorizes the City to perform or contract for demolition, hazardous material testing and disposal, debris removal, and site stabilization.
- PEG Ketchum Hotel, LLC will reimburse the City for 100% of the actual costs incurred. Payment is due within six months of project completion.
- The agreement also provides the City with access to the property, establishes indemnification provisions, and clarifies that the City is not responsible for future site preparation beyond leaving the property in a safe, generally level condition.

### Sustainability Impact:

None OR state impact here: No significant sustainability impact. The agreement provides for the safe removal of a hazardous structure and proper disposal of hazardous materials.

### Financial Impact:

|                                          |                                                                                            |
|------------------------------------------|--------------------------------------------------------------------------------------------|
| None OR Adequate funds exist in account: | Fully reimbursable within 6 months. No anticipated long-term financial impact to the City. |
|------------------------------------------|--------------------------------------------------------------------------------------------|

### Attachments:

|                     |  |
|---------------------|--|
| 1. Agreement #50100 |  |
|---------------------|--|

**AGREEMENT #50100**  
**REIMBURSEMENT AGREEMENT FOR**  
**DEMOLITION**

**Parties:**

|                        |             |                                                         |
|------------------------|-------------|---------------------------------------------------------|
| City of Ketchum        | "CITY"      | P.O. Box 2315, 480 East Ave.<br>N, Ketchum, Idaho 83340 |
| PEG Ketchum Hotel, LLC | "Developer" | 145 W 200 N, Ste. 100, Provo, UT<br>84601-5647          |

This Reimbursement Agreement ("Agreement") is entered into as of the \_\_\_\_ day of \_\_\_\_\_ 2026, by and between the City of Ketchum, an Idaho municipal corporation ("City") and PEG Ketchum Hotel, LLC, an Idaho Limited Liability Company ("Developer"), collectively the "Parties."

**RECITALS**

- A. Developer is the owner of certain real property, 280 East River Street, located in Ketchum Idaho, more particularly described in Exhibit A (Legal Description), upon which an existing structure ("Structure") is located.
- B. The Structure has been determined to be in a condition that poses a risk to public health, safety, and welfare, and its removal provides a clear public benefit.
- C. Developer has agreed to reimburse the City for all costs incurred in connection with the demolition work described herein.

**AGREEMENT**

NOW, THEREFORE, in consideration of the mutual agreement herein contained and subject to the terms and conditions stated, it is hereby understood and agreed upon by the Parties as follows:

- 1. **Scope of Work.** The City shall perform or cause to be performed, the demolition and removal of the Structure located on Developer's property at 280 East River Street ("Work"). The Work includes, but is not limited to:
  - a) Testing and disposal of existing hazardous materials
  - b) Demolition of existing building
  - c) Removal and lawful disposal of debris
  - d) Site stabilization and grading, as necessary
- 2. **Access and Authorization.** Developer hereby grants the City, its employees, contractors, and agents the right to enter upon the property for purposes of performing the Work. Developer represents that it has full authority to grant such access and that no additional consent is required.
- 3. **Cost of the Work.** The total cost of the Work is currently estimated at Thirty-One

Thousand, Three Hundred Thirty Dollars (\$31,330) (“Estimated Cost”). The final cost (“Actual Cost”) shall be based on all direct and indirect costs incurred by the City, including but not limited to contractor costs, staff time, equipment, disposal fees, and administrative expenses. Prior to commencing the Work, and prior to entering into any contract for the Work (or, if such a contract has been executed before the date of this Agreement, promptly following execution of this Agreement), the City shall provide Developer with the contractor bid(s) or cost proposal(s), including a reasonable breakdown of scope and pricing, for Developer’s review and written approval, which approval shall not be unreasonably withheld or delayed. Developer shall respond within five (5) business days of receipt, and Developer’s failure to respond within such period shall be deemed approval. The amount so approved (or deemed approved) shall constitute the “Approved Cost.” If at any time the City becomes aware of conditions, change orders, or other circumstances reasonably expected to cause the Actual Cost to exceed one hundred twenty-five percent (125%) of the Approved Cost, the City shall promptly notify Developer in writing and shall obtain Developer’s prior written approval before incurring such excess costs; provided, however, that Developer’s approval shall not be unreasonably withheld where such excess costs are necessary to address conditions posing an imminent risk to public health or safety. Any costs incurred in excess of one hundred twenty-five percent (125%) of the Approved Cost without Developer’s prior written approval (or that arise under a contract entered into without Developer’s approval or deemed approval) shall not be reimbursable by Developer.

4. **Reimbursement.** Developer shall reimburse the City for one hundred percent (100%) of the Actual Cost of the Work, subject to the limitations set forth in Section 3.
5. **Payment Terms.** City will submit an invoice for reimbursement upon completion of Work. Developer shall pay the full invoiced amount no later than sixteen (16) months after completion of project.
6. **Public Purpose.** The Parties acknowledge that the Work serves a valid public purpose by eliminating a hazardous structure and improving public safety conditions within the City.
7. **Indemnification.** Developer shall indemnify, defend, and hold harmless the City and its officers, employees, and agents from and against any and all claims, damages, losses, and expenses arising out of or related to the condition of the Structure or the property, except to the extent caused by the gross negligence or willful misconduct of the City.
8. **Completion.** The City shall use reasonable efforts to have completed the Work on or about July 31, 2026, subject to weather, contractor availability, and unforeseen conditions.
9. **No Warranty.** The City shall, upon completion of the Work, backfill and reasonably grade any excavated areas resulting from demolition so that the site is left in a safe and generally level condition. Such backfilling and grading are intended solely to eliminate hazardous conditions and do not constitute engineered fill or site



preparation for construction. The City makes no representations or warranties regarding soil conditions, compaction, subsurface conditions, or the suitability of the property for any future construction or development. The City shall not be responsible for any further site improvements, surfacing, or development. The Work will be performed in a reasonable and workmanlike manner.

10. **Amendments.** This Agreement may not be amended, modified, altered or changed in any respect whatsoever, except by further agreement in writing executed by the Parties in the manner the Agreement was approved.
11. **Binding Effect.** This Agreement shall be binding upon the heirs, estates, personal representatives, successors, and assigns of the Parties.
12. **Attorney Fees and Costs.** If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs and necessary disbursements in addition to any other relief to which such party may be entitled.
13. **Notices.** Any notice under this Agreement shall be in writing and shall be treated as duly delivered if the same is personally delivered or deposited in the United States mail, certified, return receipt requested, postage prepaid, and properly addressed to the contacts as specified at the beginning of this Agreement.
14. **Partial Invalidity.** Whenever possible, each provision of this Agreement shall be interpreted in such a way as to be effective and valid under applicable law. If a provision of this Agreement is prohibited by or invalid under applicable law, it shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.
15. **Contractor Insurance, Licensing, and Bonding.** The City shall ensure that any contractor or subcontractor performing the Work: (a) is duly licensed to perform demolition and hazardous materials work in the State of Idaho, including any license or registration required for asbestos or other hazardous materials abatement; (b) is bonded in an amount customary for work of this scope; and (c) maintains (i) commercial general liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate, (ii) workers' compensation insurance as required by Idaho law, and (iii) pollution liability coverage appropriate to the hazardous materials testing, abatement, and disposal work described in Section 1(a). Developer shall be named as an additional insured on the contractor's commercial general liability and pollution liability policies, and the City shall provide Developer with certificates of insurance evidencing such coverage prior to commencement of the Work.

*[signatures on following page]*

DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2026.

PEG Ketchum Hotel, LLC

City of Ketchum

\_\_\_\_\_  
By:  
Its:

\_\_\_\_\_  
By: Pete Prekeges  
Its: Mayor

Attest:

\_\_\_\_\_  
Trent Donat, City Clerk

STATE OF IDAHO                    )  
                                          : ss  
County of Blaine                    )

On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me, \_\_\_\_\_, a  
Notary Public, personally appeared \_\_\_\_\_  
\_\_\_\_\_, known or identified to me to be the person(s) whose name(s) is (are)  
subscribed to the within instrument, and acknowledged to me that they executed the same.

\_\_\_\_\_  
(SEAL)

\_\_\_\_\_  
Notary Public for Idaho  
Commission expires: \_\_\_\_\_



**EXHIBIT A**

*Legal Description for Grantor's Property*

KETCHUM  
LOT 1 BLK 82  
5500 SF OR .1263 AC



## City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

#### Recommended Motion:

#### Background:

- Upon the establishment of the Ketchum Police Department (KPD) on August 3, 2026, KPD will work closely and share public safety services with the Sun Valley Police Department (SVPD) to “facilitate the sharing of resources, to reduce emergency response times, strategically address community issues which exceed established jurisdictional boundaries, and provide mutual investigative assistance between the parties.”
- The MOU does not create a separate legal entity.
- The MOU is limited to mutual aid and emergency response and does not authorize routine or proactive law enforcement activity by either Party outside its primary jurisdiction.
- Staff intends to bring to Council similar MOUs with other Wood River Valley departments as well as one with the Magic Valley Critical Incident Task Force.

#### Sustainability Impact:

#### Financial Impact:

None OR Adequate funds exist in account:

#### Attachments:

1. Resolution 26-018
2. Memorandum of Understanding 26-008

**RESOLUTION NUMBER 26-018**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO, ENTERING THE KETCHUM POLICE DEPARTMENT INTO A MEMORANDUM OF UNDERSTANDING WITH THE SUN VALLEY POLICE DEPARTMENT FOR THE SHARING OF PUBLIC SAFETY SERVICES AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Mayor and City Council deem the safety of Ketchum residents and visitors of the highest priority; and

WHEREAS, a newly established Ketchum Police Department takes effect on August 3, 2026; and

WHEREAS, the Ketchum Police Department and Sun Valley Police Department will work together to share resources, reduce emergency response times, and strategically address community issues which exceed established jurisdictional boundaries.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of Ketchum, Idaho to adopt the Memorandum of Understanding between the Ketchum Police Department and the Sun Valley Police Department.

This Resolution will be effective the 23<sup>rd</sup> day of July, 2026.

City of Ketchum:

---

Peter Prekeges, Mayor

Attest:

---

Trent Donat, City Clerk & Business Manager

**Sun Valley Police Department and Ketchum Police Department**  
**Public Safety Services**  
**Memorandum of Understanding #26-008**

This Memorandum of Understanding (MOU) is entered into by and between the City of Sun Valley, Idaho, specifically the Sun Valley Police Department (SVPD), and the City of Ketchum, Idaho, specifically the Ketchum Police Department (KPD), and shall remain in effect until December 31, 2027, unless otherwise amended or terminated in accordance with the provisions herein.

**RECITALS**

Each of the parties hereto is a "public agency" as defined by Idaho Code §67-2327 and is authorized to enter into a Joint Exercise of Powers Agreement under Idaho Code §67-2328. The parties have joined together pursuant to the authority granted by Idaho Code §67-2337(4) to coordinate and direct law enforcement efforts toward the identification, investigation, and prosecution of individuals responsible for criminal activity within Blaine County, Idaho, and to facilitate the sharing of resources, when appropriate, in support of public safety, the preservation of peace, and the general welfare of the residents of both Sun Valley and Ketchum, Idaho.

Each party owns and maintains equipment and employs personnel to perform its respective duties and responsibilities, as well as to assist other parties under this agreement. The geographical boundaries of each party are in such a manner as to enable each party to render mutual aid assistance to another under this agreement. As articulated in Idaho Code §67-2326, the parties desire to cooperate and coordinate their efforts in maintaining public peace and safety throughout Blaine County, Idaho, recognizing that such collaboration is necessitated and made more efficient by the geographical proximity and jurisdictions of the respective Parties.

The primary purpose of this MOU is to facilitate the sharing of resources, to reduce emergency response times, strategically address community issues which exceed established jurisdictional boundaries, and provide mutual investigative assistance between the parties. This Memorandum of Understanding does not create a separate legal entity. This Agreement is limited to mutual aid and emergency response and does not authorize routine or proactive law enforcement activity by either Party outside its primary jurisdiction.

The parties therefore agree to the following:

**1. Effective Date** — The term of this agreement shall be effective from the date of execution, through December 31, 2027, and automatically renew for terms of one year

thereafter. Any party may revoke its participation in this agreement at any time, with or without cause, by providing the other party with thirty (30) days written notice. If one or all law enforcement designated representatives from this agreement are removed or no longer within their role for any reason, this agreement is terminated.

**2. Grant of Authority** — The Parties recognize the authority of all officers of each respective agency to enforce the laws within their respective jurisdictions in the State of Idaho. Nothing in this Agreement shall be construed to limit or restrict any authority already conferred upon peace officers by Idaho Code, including but not limited to Idaho Code §67-2337. The Parties do not cross-commission or swear in each other's officers. An officer of one Party may exercise law enforcement authority within the primary jurisdiction of the other Party only when one or more of the following conditions is present: (a) the officer is dispatched to a call for service in the other jurisdiction; (b) the host Party has requested assistance, backup, or investigative support; (c) an emergency requires an immediate law enforcement response; or (d) the officer directly observes what is reasonably perceived as criminal activity that requires immediate action to protect life, prevent serious bodily harm, or preserve evidence. When any such condition applies, the responding officer shall have the authority necessary to address it. Nothing in this Section limits any authority independently granted to peace officers by Idaho law.

**3. Financing and Budget** — There shall be no joint financing of activities under this agreement except by written amendment of this agreement between the respective parties regarding a specific event or occurrence. No compensation shall be due and owing for services rendered and equipment furnished under this agreement by a party. Each party agrees to be responsible for the payment of compensation and benefits for its employees who provide mutual aid assistance under this agreement for another party. Each party shall independently budget for expected expenses under this agreement.

**4. Liability** — Each Party agrees to retain full responsibility and liability for the conduct of its respective officers while performing duties under this Agreement, regardless of whether such actions occur within or outside their respective jurisdictional boundaries. Nothing in this Agreement shall be construed to create or impose liability upon SVPD for the actions of any KPD officer acting pursuant to this Agreement, or vice versa.

**5. Equipment, Training, Compensation** — It shall be the responsibility of the parties to train, equip, and compensate their respective employees providing requested assistance.

**6. Signatory** — Each Party shall designate a representative or signatory to act on its behalf for all matters pertaining to this Agreement. The Sun Valley Police Chief shall serve as the designated representative for the City of Sun Valley, and the Ketchum Police Chief shall

serve as the designated representative for the City of Ketchum. These representatives shall serve as the primary points of contact and shall be authorized to make decisions and take actions necessary to implement the terms of this Agreement.

**7. Policy** — Each officer acting outside their jurisdiction shall abide by the rules, regulations, and policies of their respective agency.

**8. Scope of Mutual Aid** —

- a. Authorized activity. Officers acting under this Agreement may respond to dispatched calls, provide requested backup, respond to emergencies, provide requested investigative assistance, and take immediate action in response to observed criminal activity as set forth in Section 2.
- b. Prohibited activity. Officers acting under this Agreement shall not conduct routine patrol, traffic enforcement or directed patrol.
- c. Non-emergency observations. If an officer observes activity in the other jurisdiction that does not meet a condition under Section 2, the officer shall notify the host Party through dispatch and shall not take independent enforcement action absent a request from the host Party or a change in circumstances that meets a condition under Section 2.

**9. Report Writing** — The Parties agree that, while it is permissible for an officer acting in accordance with this Agreement to initiate reports relating to incidents occurring outside their designated jurisdiction, it is recommended that such officers not serve as the primary or lead investigating officer in those matters.

**10. Officer Duties and Responsibilities** — The parties agree that each peace officer acting under this agreement shall have the following duties, responsibilities, and qualifications:

- Be a certified Idaho Peace Officer as defined by Idaho Peace Officer Standards and Training.
- Adhere to and follow the policies, procedures, and regulations set forth within said peace officer's agency.
- Adhere to the Idaho Peace Officer Standards and Training Code of Ethics (IDAPA 11.11.01.057.07).
- Conduct him/herself as a professional law enforcement officer during their duties.

- Make decisions and act based upon good faith and without malice, utilizing common sense and good judgment.
- Follow the direction of the officer in charge from the jurisdiction in which the incident occurs.

**11. Mutual Aid Coordination** — The Parties agree to establish a joint communication protocol for activating mutual aid under this Agreement. Requests for assistance shall be made through official dispatch channels or directly between agency supervisors. The responding agency retains the right to decline a request based on its own staffing needs and public safety obligations within its primary jurisdiction.

**12. Non-Discrimination** — All officers acting under this Agreement shall perform their duties without discrimination on the basis of race, color, national origin, sex, religion, age, disability, or any other protected class under applicable federal or state law, consistent with Idaho Code and the United States Constitution.

**13. Ratification** — Each signatory of this agreement does hereby specifically agree to submit this agreement to the executive authority of their respective city for ratification and approval. Upon said approval, a copy of the approved document is to be provided to each party.

\_\_\_\_\_  
Kim Orchard, Sun Valley Police Chief

\_\_\_\_\_  
Mayor Peter Hendicks, City of Sun Valley

ATTEST:

\_\_\_\_\_  
Nancy Flannigan, City Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ketchum Police Chief

\_\_\_\_\_  
Mayor Peter Prekeges, City of Ketchum

ATTEST:

\_\_\_\_\_  
Trent Donat, City Clerk & Business Manager

\_\_\_\_\_  
Date



## City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: July 23, 2026 Staff Member/Dept: Jade Riley – Administration

Agenda Item: Recommendation to approve contract #26169 with Stanek Law, PLLC to serve as City Attorney.

#### Recommended Motion:

“I recommend the approval of contract #26169 with Stanek Law, PLLC to serve as City Attorney.”

#### Background:

Following a spring RFQ process, on July 9, 2026, the council approved the Mayor’s following recommendations:

- Appoint Joshua Stanek as City Attorney
- Award a Legal Services contract to Elam & Burke which would be managed on a task order basis for items not assigned to Mr. Stanek

Staff met with Mr. Johnson and Mr. Stanek to develop the following transition plan:

- July – overlap month to transition duties between existing and new City Attorney. New city attorney would bill hourly and not receive retainer.
- August & September – White Peterson would no longer receive monthly retainer and would bill hourly on legal matters that are assigned to them to complete.
- Any new legal matters may be tasked to Elam & Burke, effective upon contract approval.

#### Sustainability Impact:

No impact

#### Financial Impact:

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| None OR Adequate funds exist in account: | <ul style="list-style-type: none"><li>• The FY27 Budget allocates \$210,000 for Legal Services in addition to the \$50,000 for misdemeanor prosecution services which is contracted along with the other cities with another local attorney.</li><li>• Mr. Stanek has proposed a monthly retainer of \$14,000 based on an hourly rate of \$221 for 63 hours (= \$168,000 in FY27). The proposed hourly rate is consistent with the new City Attorney contract at City of Hailey. Any hours over the 63-hour retainer would be billed at \$265 per hour.</li><li>• The annual budgetary difference allows for Stanek overages and/or task orders with Elam &amp; Burke. Should additional funds be warranted, the contingency fund will be utilized.</li></ul> |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### Attachments:

1. Stanek Law contract



|                                                                         |
|-------------------------------------------------------------------------|
| 2. PO #26168 – July (10 hours at \$265) + August & September (retainer) |
| 3. PO #26169 – October – September (FY27 retainer)                      |

## **AGREEMENT FOR CITY ATTORNEY / CIVIL LEGAL SERVICES**

THIS AGREEMENT FOR CITY ATTORNEY / CIVIL LEGAL SERVICES ("Agreement") is made by and between the CITY OF KETCHUM, an Idaho municipal corporation and JOSHUA STANEK, an Idaho licensed attorney.

### **RECITALS**

- A. The City requested the submission of proposals from qualified firms to provide certain city attorney/civil legal services to the City. The City's Request for Qualifications is incorporated herein and is made a part of this Agreement by this reference.
- B. After a review of proposals as well as presentations from certain selected firms, the City finds that it is in the best interest of the City to enter into this agreement with Stanek Law, PLLC for the provision of civil legal services and appoint Stanek Law, PLLC as city attorney pursuant to Idaho Code § 50-204.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein, and intending to be legally bound thereby, City and Stanek Law, PLLC agree as follows:

### **SECTION 1 DEFINITIONS**

- 1. In addition to any other definitions set forth in this Agreement, for all purposes of this Agreement the following terms are defined and interpreted as herein provided for, unless the clear context of the presentation of the same requires otherwise:
  - 1.1. **Additional Legal Services:** Refers to specific legal services which are either (1) in excess of the sixty-three hours allocated monthly via the retainer or (2) are determined to be of sufficient magnitude, specialization, and complexity so as to be handled as individual non-retainer billing matters. Determination of handling a matter as an additional legal service will be made by cooperative discussion and determination between the city and City Attorney and will generally be documented via an additional scope of work and task order with City Attorney. The city can also assign the legal services matter to outside counsel but only after consultation with the City Attorney. Should the city select outside counsel, the City Attorney will provide oversight unless otherwise agreed upon.

- 1.2. City Attorney: means and refers to Joshua Stanek
- 1.3. Fiscal Year: means and refers to City's fiscal year, beginning October 1 and ending September 30 of each calendar year.
- 1.4. Retainer Legal Services means and refers to:
  - 1.4.1. Attendance of the City Attorney at two regular meetings of the City Council per month and further special meetings as may be requested. Attendance is generally intended to be in person, though attendance may be by videoconference if determined appropriate by the parties;
  - 1.4.2. Telephone, electronic, and personal conferences with City employees and officials, and provision of legal advice and opinions associated with retainer matters;
  - 1.4.3. Review, preparation, and revision of City ordinances, resolutions, policies, findings, contracts, and agreements in cooperation with City staff;
  - 1.4.4. Responses to citizen inquiries regarding City ordinances other than those pertaining to criminal matters;
  - 1.4.5. Participation in telephone and office conferences with builders or developers regarding pending development projects at the request of the City Council and/or City staff; and,
  - 1.4.6. Participation and assistance in City's efforts to set a budget for the City's civil legal services for the next fiscal year.
  - 1.4.7. General civil legal advice, meetings, and matters commonly understood to fall within the general duties of a city attorney, including the above duties, and that fall within the average monthly retainer hours as identified in this Agreement.

## **SECTION 2**

### **SERVICES PROVIDED BY STANEK LAW, PLLC**

2. Pursuant to the terms of this Agreement, Stanek Law, PLLC as an independent contractor is hereby appointed by the City to perform all Retainer Legal Services for the City and such other Additional Legal Services as requested by the City. Where requested services are anticipated to be Additional Legal Services, the City Attorney will provide for City approval with a Scope of Work describing the anticipated services and an estimate of time and cost to the extent possible recognizing that some Additional Legal Services will be difficult to estimate. Such Scope of Work may be subject to later change orders and modifications upon discussion and approval between the City and City Attorney. Stanek Law, PLLC shall have no obligation to commence or continue any

Additional Legal Services until the City has approved the applicable Scope of Work; provided, however, that if the City directs Stanek Law, PLLC in writing (including by email) to proceed with Additional Legal Services before a Scope of Work is finalized, such direction shall constitute the City's agreement to compensate Stanek Law, PLLC for the services so performed at the rates set forth in Schedule A.

2.1. Retainer Services Hours: The City anticipates that it will require, on average, approximately sixty-three (63) hours of Retainer Legal Services per month (the "Base Monthly Hours"). The parties acknowledge that monthly demand will vary and agree to manage that variability as follows:

- 2.1.1. Monthly Buffer. In any month, the first twenty-seven (27) hours of Additional Legal Services that fall within the scope of Retainer Legal Services, as described in Paragraph 1.4, provided by City Attorney in excess of the Base Monthly Hours (the "Monthly Buffer") shall be compensated at the fee set forth in Section 3.1, except to the extent Banked Hours are applied, without requiring a Scope of Work or task order under Section 2.
- 2.1.2. Banked Hours. In any month in which Stanek Law, PLLC provides fewer than the Base Monthly Hours of Retainer Legal Services, the difference between the Base Monthly Hours and the actual hours provided shall be credited to the City's account as "Banked Hours."
- 2.1.3. Cap on Banked Hours. Banked Hours shall not accrue beyond a maximum of thirty (30) hours at any time; any hours that would otherwise be credited in excess of this cap shall not carry forward and shall not be available for future use.
- 2.1.4. Expiration of Banked Hours. Banked Hours in excess of ten (10) shall expire and shall no longer be available for use by the City on September 30 of each year. If the ten (10) banked hours are not used in the month of October following expiration, then the ten (10) banked hours shall expire but any banked hours from that month of October shall be banked through September 30 of the following year as described herein. All Banked Hours shall also expire upon the expiration or termination of this Agreement, and no payment or other obligation shall be owed to the City on account of any such expiration.
- 2.1.5. Monthly Use of Banked Hours. In any single month, the City may apply up to ten (10) Banked Hours, without a Scope of Work or task order, to offset hours provided in excess of the Base Monthly Hours to the "Monthly Buffer." Banked Hours shall be applied to reduce any monthly payment for Additional Legal Services subject to the limitations set forth herein.

- 2.1.6. Any hours provided in a given month in excess of the Base Monthly Hours, the Monthly Buffer, and the Banked Hours applied for that month under this subsection (e) shall be treated as Additional Legal Services requiring a Scope of Work and task order under Section 2.
- 2.1.7. City Attorney may proceed immediately on time-sensitive matters with post-facto notice, where administrative approval may harm the City's interests.
- 2.1.8. Semi-Annual Review. Semi-annually, or more frequently upon request of either party, the City and Stanek Law, PLLC will review the hours of legal services provided and the status of Banked Hours and may agree to other equitable adjustments to balance average monthly use.

### **SECTION 3**

#### **PAYMENT FOR SERVICES**

City agrees to pay Stanek Law, PLLC for services rendered pursuant to the terms of this Agreement as follows:

- 3. As compensation for all Retainer Legal Services, including all out-of-pocket and travel expenses incurred by Stanek Law, PLLC in performing the Retainer Legal Services, City shall pay Stanek, Law PLLC the sum of Fourteen Thousand (\$14,000) per month.
  - 3.1. Payment for Retainer Legal Services shall be due on a monthly basis. Although the parties acknowledge that the Retainer Legal Services are provided on a flat-fee basis, Stanek Law, PLLC agrees to maintain accurate monthly time records of all Retainer Legal Services provided by its attorneys (itemized by date, including a description of services and reference to applicable department or matter, and referencing the attorney performing services) and to provide the same to City on a monthly basis and for use in evaluating the Retainer Services Hours as set forth in Section 2.1.
  - 3.2. Compensation for Additional Legal Services performed by Stanek Law, PLLC, at the request of the City shall be paid at the hourly rates attached as Schedule A.
    - 3.2.1. City shall also reimburse Stanek Law, PLLC for actual out-of-pocket expenses (such as travel, filing fees, postage, etc.) incurred by Stanek Law, PLLC in the performance of Additional Legal Services, as authorized by City.
    - 3.2.2. Stanek Law, PLLC will provide the City with a monthly itemized invoice of all Additional Legal Services performed (including all out-of-pocket expenses). The City shall remit payment to Stanek Law, PLLC within thirty

(30) days after the City's receipt of a compliant invoice.

**SECTION 4**  
**REPRESENTATIONS AND WARRANTIES OF STANEK LAW, PLLC**

4. Authority: Stanek Law, PLLC has the right, power, legal capacity and authority to enter into and perform its obligations under this Agreement.
  - 4.1. No Prohibition to Performance: There are no judgments, liens, actions, or proceedings existing or pending against Stanek Law, PLLC which would materially affect Stanek Law, PLLC's ability to enter into or perform under this Agreement.
  - 4.2. Corporate Status: Stanek Law, PLLC is a professional service corporation duly organized, validly existing, in good standing under the laws of the State of Idaho and has all necessary corporate powers to enter into this Agreement.
  - 4.3. Designated Primary Attorney: Stanek Law, PLLC acknowledges that Joshua Stanek is designated as the attorney with primary responsibility for providing legal services to the City pursuant to this Agreement.
  - 4.4. Performance of Services: Stanek Law, PLLC agrees to perform all of the services and work set forth in this Agreement in a timely, efficient, and professional manner in accordance with the terms of this Agreement and in compliance with existing laws, ordinances, rules, and/or regulations of any applicable regulatory authority or governmental body.
  - 4.5. Non-Exclusive Agreement: Stanek Law, PLLC acknowledges that this Agreement shall not be interpreted to limit the City's authority to retain the services of outside legal counsel to perform any legal services, whether as a result of the City's need for special expertise or otherwise.
  - 4.6. Insurance: For purposes of this Agreement, Stanek Law, PLLC will carry professional liability insurance with coverage limits over \$1,000,000.00 per occurrence. Certificate of proof of insurance will be provided to the City.
  - 4.7. Limitation of Liability: Except for claims arising from Stanek Law, PLLC's gross negligence, willful misconduct, or fraud, Stanek Law, PLLC's aggregate liability to the City arising out of or relating to this Agreement, whether in contract, tort, or otherwise, shall not exceed the greater of (i) the total fees paid by the City to Stanek Law, PLLC under this Agreement in the twelve (12) months preceding the event giving rise to the claim, or (ii) the limits of the professional liability insurance coverage required under Section 4.6. Neither party shall be liable to the other for any incidental, consequential, special, or punitive damages arising out of this Agreement.

**SECTION 5**  
**TERM AND RENEWAL OF AGREEMENT**

5. The term of this Agreement shall be effective August 1, 2026 until September 30, 2027, subject to renewal or extension as set forth in this Agreement.
- 5.1. Attorney shall serve at the discretion of the City Council, and this agreement shall auto-renew each year on October 1 unless notice of Termination is given by either party. Upon written notice issued 60 days prior to autorenewal of this agreement, the parties may evaluate the contractual arrangement and decide whether this agreement should be renewed with the same or different length, terms and/or conditions.
- 5.2. Annual Fee Adjustment: If this Agreement auto-renews pursuant to Section 5.1, the monthly Retainer Legal Services fee set forth in Section 3.1 and the hourly rates set forth in Schedule A shall automatically increase, effective as of each October 1 renewal date, by a percentage equal to the percentage increase, if any, in the Consumer Price Index for All Urban Consumers, U.S. City Average, All Items ("CPI-U"), as published by the United States Bureau of Labor Statistics, comparing the twelve-month period ending June 30 immediately preceding the renewal date to the twelve-month period ending June 30 of the prior year; provided, that the annual increase under this Section 5.2 shall not be less than two percent (2%) nor more than five percent (5%) in any renewal year. No adjustment under this Section 5.2 shall reduce the monthly fee or hourly rates then in effect. This Section 5.2 shall not apply in any renewal year in which the parties instead execute a written amendment to this Agreement modifying the term, fees, or rates pursuant to Section 5.1, and the terms of that amendment shall control.

**SECTION 6**  
**TERMINATION**

6. This Agreement may be terminated by either party with a 60-day notice. City shall also have the right to remove Stanek Law, PLLC's appointment as City's attorney in the manner as set forth in Idaho Code §50-206 and terminate this Agreement, with or without cause, at any time, which termination shall be effective upon service of written notice to Stanek Law, PLLC in the manner as set forth herein. In the event of a termination, City shall remain responsible to pay Stanek Law, PLLC for all services provided through the date of termination pursuant to the terms of this Agreement. In the event of termination of the Agreement, Stanek Law, PLLC will voluntarily resign as city attorney. Such voluntary resignation shall not constitute an admission of any liability,

wrongdoing, or violation with respect to this Agreement and any dispute between the Parties.

## **SECTION 7 GENERAL PROVISIONS**

7. Employment Relationship: the parties agree that their relationship is an independent contractor relationship. The relationship between the parties hereto shall not be that of Employer and Employee.
- 7.1. Attorney Fees: If any action or proceeding is instituted to enforce or construe any provision of this Agreement, the prevailing party in such action or proceeding shall be entitled to recover from any party or parties against whom a judgment is entered, all reasonable attorney fees and costs incurred by the prevailing party in connection with such action or proceeding in addition to such other relief to which such prevailing party is entitled.
- 7.2. Binding Effect: This Agreement shall be binding upon the heirs, estates, personal representatives, successors, and assigns of the parties.
- 7.3. Choice of Law: This Agreement will be interpreted in accordance with the laws and statutes of the State of Idaho. Venue for any legal action will be in Blaine County, Idaho.
- 7.4. Notices: Any notice under this Agreement shall be in writing and shall be treated as duly delivered if the same is personally delivered or deposited in the United States mail, certified, return receipt requested, postage prepaid, and properly addressed as follows:

|                                                                                                     |                                                                                      |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| City:<br>City Administrator<br>P.O. Box 2315   191 5 <sup>th</sup> Street West<br>Ketchum, ID 83340 | Josh Stanek:<br>Stanek Law, PLLC<br>400 S Main Street, Suite 104<br>Hailey, ID 83333 |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|

- 7.5. Paragraph Headings: The paragraph headings of this Agreement are for clarity in reading and not intended to limit or expand the contents of the respective paragraphs.
- 7.6. Partial Invalidity: Whenever possible, each provision of this Agreement shall be interpreted in such a way as to be effective and valid under applicable law. If a provision of this Agreement is prohibited by or invalid under applicable law, it shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.



- 7.7. Waiver: The rights and remedies of the parties to this Agreement are cumulative and not alternative. Neither the failure nor any delay by any party in exercising any right, power, or privilege under this Agreement or the documents referenced in this Agreement will operate as a waiver of such right, power, or privilege, and no single or partial exercise of any such right, power, or privilege will preclude any other or further exercise of such right, power, or privilege or the exercise of any other right, power, or privilege.
- 7.8. No Assignment by Stanek Law, PLLC: Stanek Law, PLLC shall not sell, assign, or transfer all or any portion of its interest in this Agreement at any time.
- 7.9. Handwritten Provisions: Handwritten provisions inserted in this Agreement, and initialed by the parties in ink, shall control all typewritten provisions in conflict therewith.
- 7.10. Entire Agreement: This Agreement supersedes all prior agreements between the parties with respect to its subject matter and constitutes (along with the other documents referred to in this Agreement) a complete and exclusive statement of the terms of the agreement between the parties with respect to its subject matter.
- 7.11. Execution and Counterparts: This Agreement may be executed in one or more counterparts, each of which shall be deemed an original agreement, but all of which shall be considered one instrument.
- 7.12. Amendments: This Agreement may not be amended, modified, altered or changed in any respect whatsoever, except by further agreement in writing duly executed by the parties.

**CITY OF KETCHUM**

By: \_\_\_\_\_  
Peter Prekeges, Mayor

**ATTEST:**

---

Trent Donat, City Clerk and Business Manager

**Stanek Law, PLLC**

By: \_\_\_\_\_  
Joshua Stanek

### **Schedule A**

#### Hourly Rates

|                 | <i>\$ Per Hour Rate</i> |
|-----------------|-------------------------|
| Josh Stanek     | \$265                   |
| Legal Assistant | \$90                    |



## City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: July 23, 2026 Staff Member/Dept: Jade Riley – Administration

Agenda Item: Recommendation to approve contract 26170 with Elam & Burke, Attorneys at Law, to serve as Special Counsel.

#### Recommended Motion:

“I recommend the approval of contract 26170 with Elam & Burke, Attorneys at Law, to serve as Special Counsel.”

#### Background:

Following a spring RFQ process, on July 9, 2026, the council approved the Mayor’s following recommendations:

- Appoint Joshua Stanek as City Attorney
- Award a Legal Services contract to Elam & Burke which would be managed on a task order basis for civil (non-criminal) items not assigned to Mr. Stanek

#### Sustainability Impact:

No impact

#### Financial Impact:

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| None OR Adequate funds exist in account: | <ul style="list-style-type: none"><li>• The FY27 Budget allocates \$210,000 for Legal Services in addition to the \$50,000 for misdemeanor prosecution services which is contracted along with the other cities with another local attorney.</li><li>• Mr. Stanek has proposed a monthly retainer of \$14,000 based on an hourly rate of \$221 for 63 hours (= \$168,000 in FY27).</li><li>• The annual budgetary difference allows for Stanek overages and/or task orders with Elam &amp; Burke. Should additional funds be warranted, the contingency fund will be utilized.</li><li>• Elam &amp; Burke’s principal attorney’s hourly rate is \$325/hour and associates’ hourly rate is \$250/hour.</li><li>• Any new legal matters may be tasked to Elam &amp; Burke, effective upon contract approval.</li></ul> |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### Attachments:

1. Elam & Burke contract #26170

## **AGREEMENT FOR CIVIL LEGAL SERVICES**

THIS AGREEMENT FOR CIVIL SPECIAL COUNSEL LEGAL SERVICES ("Agreement") is made by and between the CITY OF KETCHUM, an Idaho municipal corporation and Elam & Burke, PA, an Idaho professional services corporation.

### **RECITALS**

- A. The City requested the submission of proposals from qualified firms to provide certain city attorney/civil legal services to the City. The City's Request for Qualifications is incorporated herein and is made a part of this Agreement by this reference.
- B. After a review of proposals as well as presentations from certain selected firms, the City finds that is in the best interest of the City to enter into this agreement with Elam & Burke for the provision of special counsel civil (non-criminal) legal services.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein, and intending to be legally bound thereby, City and Elam & Burke agree as follows:

### **SECTION 1 DEFINITIONS**

- 1. Special Counsel: means and refers to Elam & Burke.
- 2. Fiscal Year: means and refers to City's fiscal year, beginning October 1 and ending September 30 of each calendar year.

### **SECTION 2 SERVICES PROVIDED BY ELAM & BURKE, PLLC**

- 3. Abigail Germaine shall serve as the primary attorney assigned to this contract and the City acknowledges that other attorneys within Elam & Burke may be utilized as needed on various matters.
- 4. Pursuant to the terms of this Agreement, Elam & Burke as an independent contractor is hereby appointed by the City to perform miscellaneous civil legal services on an as needed basis by the City.

### **SECTION 3**

#### **PAYMENT FOR SERVICES**

- 3.1.1 City agrees to pay Elam & Burke for services rendered pursuant to the terms of this Agreement as follows:
- 3.1.2 City shall compensate Elam & Burke on the following schedule subject to annual rate adjustments:
- Shareholder/ Of Counsel Attorneys: \$325 hourly
  - Associates: \$250 hourly
  - Billing shall be billed on a one-tenth (.1 or 6 mins) of an hourly basis
- 3.1.3 City shall also reimburse Elam & Burke for actual out-of-pocket expenses (such as travel, filing fees, postage, etc.) incurred by Elam & Burke in the performance of legal services, as authorized by City.
- 3.1.4 Elam & Burke will provide the City with a monthly itemized invoice of all legal services performed (including all out-of-pocket expenses). The City shall remit payment within a net 30 basis.
- 3.1.5 Failure to pay the bill by the ninetieth (90<sup>th</sup>) day after receipt will result in imposition of a late charge equal to eighteen percent (18%) per annum on the unpaid balance.

### **SECTION 4**

#### **TERM**

5. The term of this Agreement shall be effective to until September 30, 2027, subject to renewal or extension as set forth in this Agreement.

### **SECTION 5**

#### **REPRESENTATIONS AND WARRANTIES OF ELAM & BURKE**

6. Authority: Elam & Burke has the right, power, legal capacity and authority to enter into and perform its obligations under this Agreement.
- 6.1. No Prohibition to Performance: There are no judgments, liens, actions, or proceedings existing or pending against Elam & Burke which would materially affect Elam & Burke's ability to enter into or perform under this Agreement.

- 6.2. Corporate Status: Elam & Burke is a professional service corporation duly organized, validly existing, in good standing under the laws of the State of Idaho and has all necessary corporate powers to enter into this Agreement.
- 6.3. Designated Primary Attorney: Elam & Burke acknowledges that Abigail Germaine is designated as the attorney with primary responsibility for providing special counsel legal services to the City pursuant to this Agreement.
- 6.4. Performance of Services: Elam & Burke agrees to perform all of the services and work set forth in this Agreement in a timely, efficient, and professional manner in accordance with the terms of this Agreement and in compliance with existing laws, ordinances, rules, and/or regulations of any applicable regulatory authority or governmental body.
- 6.5. Non-Exclusive Agreement: Elam & Burke acknowledges that this Agreement shall not be interpreted to limit the City's authority to retain the services of outside legal counsel to perform any legal services, whether as a result of the City's need for special expertise or otherwise.
- 6.6. Insurance: For purposes of this Agreement, Elam & Burke will carry professional liability insurance with coverage limits over \$1,000,000.00 per occurrence. Certificate of proof of insurance will be provided to the City.

## **SECTION 6**

### **TERM AND RENEWAL OF AGREEMENT**

Elam & Burke shall serve at the discretion of the City Council, and this agreement shall auto-renew each year on October 1 unless notice of termination is given by either party. Upon written notice issued 30 days prior to autorenewal of this Agreement, the parties may evaluate the contractual arrangement of the parties and decide whether this Agreement should be renewed with the same or different length, terms and/or conditions.

## **SECTION 7**

### **TERMINATION**

This Agreement may be terminated by either party with a 14-day notice without cause. City will be responsible to pay for services rendered through termination date.

## **SECTION 8**

### **GENERAL PROVISIONS**

8.0 Employment Relationship: The parties agree that their relationship is an independent contractor relationship. The relationship between the parties hereto shall not be that of employer and employee.

8.1 Attorney Fees: If any action or proceeding is instituted to enforce or construe any provision of this Agreement, the prevailing party in such action or proceeding shall be entitled to recover from any party or parties against whom a judgment is entered, all reasonable attorney fees and costs incurred by the prevailing party in connection with such action or proceeding in addition to such other relief to which such prevailing party is entitled.

8.2 Binding Effect: This Agreement shall be binding upon the heirs, estates, personal representatives, successors, and assigns of the parties.

8.3 Choice of Law: This Agreement will be interpreted in accordance with the laws and statutes of the State of Idaho. Venue for any legal action will be in Blaine County, Idaho.

8.4 Notices: Any notice under this Agreement shall be in writing and shall be treated as duly delivered if the same is personally delivered or deposited in the United States mail, certified, return receipt requested, postage prepaid, and properly addressed as follows:

|                                                                                                     |                                                                                |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| City:<br>City Administrator<br>P.O. Box 2315   191 5 <sup>th</sup> Street West<br>Ketchum, ID 83340 | Attorney:<br>Elam & Burke<br>251 E. Front Street, Suite 300<br>Boise, ID 83702 |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|

8.5 Paragraph Headings: The paragraph headings of this Agreement are for clarity in reading and not intended to limit or expand the contents of the respective paragraphs.

8.6 Partial Invalidity: Whenever possible, each provision of this Agreement shall be interpreted in such a way as to be effective and valid under applicable law. If a provision of this Agreement is prohibited by or invalid under applicable law, it shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

8.7 Waiver: The rights and remedies of the parties to this Agreement are cumulative and not alternative. Neither the failure nor any delay by any party in exercising any right, power, or privilege under this Agreement or the documents referenced in this Agreement will operate as a waiver of such right, power, or privilege, and no single or partial exercise of any



such right, power, or privilege will preclude any other or further exercise of such right, power, or privilege or the exercise of any other right, power, or privilege.

8.8 No Assignment by Elam & Burke: Elam & Burke shall not sell, assign, or transfer all or any portion of its interest in this Agreement at any time.

8.9 Entire Agreement: This Agreement supersedes all prior agreements between the parties with respect to its subject matter and constitutes (along with the other documents referred to in this Agreement) a complete and exclusive statement of the terms of the agreement between the parties with respect to its subject matter.

8.10 Execution and Counterparts: This Agreement may be executed in one or more counterparts, each of which shall be deemed an original agreement, but all of which shall be considered one instrument.

8.11 Amendments: This Agreement may not be amended, modified, altered or changed in any respect whatsoever, except by further agreement in writing duly executed by the parties.

**CITY OF KETCHUM**

By: \_\_\_\_\_

Peter Prekeges, Mayor

**ATTEST:**

\_\_\_\_\_  
Trent Donat, City Clerk and Business Manager

**Elam & Burke**  
***Attorneys at Law***

By: \_\_\_\_\_

Abigail R. Germaine

4930-4577-8367, v. 1



City of Ketchum

## CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: July 23, 2026 Staff Member/Dept: Trent Donat/Clerk & Ramsy Hoehn/ Streets Department

Agenda Item: Recommendation to approve Surplus Resolution 26-017 for 2018 K/M 4000 Hot Patcher

Recommended Motion:

"I move to approve Surplus Resolution 26-017 for 2018 K/M 4000 Hot Patcher."

Reasons for Recommendation:

- The 2018 K/M Hot Patcher has undergone substantial downtime and repairs, impacting efficient street operations
- Council approved purchase of a 2026 KM 8000TEDD Hot Patcher on May 28, 2026
- Public Surplus will be used to surplus this hot patcher via public auction.

Sustainability Impact:

None OR state impact here: The old hot patcher will be sold via Public Surplus to extend its useful life.

Financial Impact:

None OR Adequate funds exist in account: We will receive funds from this sale.

Attachments:

1. Resolution 26-017

# CITY OF KETCHUM

## RESOLUTION 26-017

### A RESOLUTION OF THE CITY COUNCIL DECLARING SURPLUS OF A 2018 K/M 4000 HOT PATCHER

**WHEREAS**, the City of Ketchum will dispose of one 2018 K/M 4000 Hot Patcher via Public Surplus auction.

Now **THEREFORE, BE IT RESOLVED** by the City Council of the City of Ketchum that:

The City Council authorizes the City Clerk to dispose of and send for auction the hot patcher listed below.

- 2018 K/M 4000 Hot Patcher Spaulding #T4D-021903213

PASSED BY THE CITY COUNCIL of the City of Ketchum, effective this 23rd day of July 2026.

APPROVED:

Signed: \_\_\_\_\_  
Pete Prekeges, Mayor

ATTEST:

By \_\_\_\_\_  
Trent Donat, City Clerk



## City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: July 23, 2026 Staff Member/Dept: Robyn Mattison, City Engineer

Agenda Item: Recommendation to Right-of-Way Encroachment Agreement Amendment #24913A between the City of Ketchum and Bruce G Vitarisi Trustee of the 219 E Canyon Run Trust Dated 5/27/21.

#### Recommended Motions:

I move to authorize the Mayor to sign Right-of-Way Encroachment Agreement Amendment #24913A between the City of Ketchum and Bruce G Vitarisi Trustee of the 219 E Canyon Run Trust Dated 5/27/21.

#### Reasons for Recommendation:

- City Council previously approved ROW Encroachment agreement #24913 in June 2024 to allow placement of driveway pavers within the city right-of-way for a new residence.
- The applicant now proposes to install a 21kw solar energy generation system and a driveway snowmelt system.
- Under the new snowmelt ordinance council approved in December 2025, the renewable energy generation system offsets the costs of carbon generated by the driveway snowmelt system therefore is permitted to be installed in the city right-of-way, under conditions outlined within the ordinance, with the ROW usage fee reduced to \$0. The applicant has paid the ROW snowmelt permit application fee.
- The applicant proposed revised language to terms #2, #3, and #6 of the city's ROW encroachment agreement. Revisions have been reviewed and approved by the City Administrator. Final agreement is shown as Attachment 1. Revisions to the agreement terms are highlighted in Attachment 2.
- The project complies with all standards for Right-of-Way Encroachment Permit issuance specified in Ketchum Municipal Code §12.12.060.

#### Policy Analysis and Background (non-consent items only):

Pursuant to Ketchum Municipal Code §12.12.040.C, a Right-of-Way Encroachment Permit is required for any permanent fixture or structure encroaching into the public right-of-way. The accompanying Right-of-Way Encroachment Agreement is designed to protect the City in the event that the proposed encroachment requires repair, relocation, or removal. The standards for issuing a Right-of-Way Encroachment Permit, as outlined in Ketchum Municipal Code §12.12.060, are met by the proposed encroachment in the E. Canyon Run right-of-way.

#### Sustainability Impact:

None OR state impact here: With the installation of the renewable energy generation system the city's ROW usage fee calculator (excel spreadsheet) shows an overall reduction in annual CO<sub>2</sub> emissions of 5,838 lbs, or

approximately 3 tons per year. This figure accounts for the CO<sub>2</sub> emissions estimated to be generated by the snowmelt system.

**Financial Impact:**

|                                          |      |
|------------------------------------------|------|
| None OR Adequate funds exist in account: | None |
|------------------------------------------|------|

**Attachments:**

- |                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------|
| 1. Right-of-Way Encroachment Agreement 24913A with Exhibit "A"                                                                        |
| 2. Right-of-Way Encroachment Agreement 24913A with Exhibit "A" – Track changes mode showing revised language to terms #2, #3, and #6. |

**WHEN RECORDED, PLEASE RETURN TO:**

**OFFICE OF THE CITY CLERK  
CITY OF KETCHUM  
POST OFFICE BOX 2315  
KETCHUM, IDAHO 83340**

---

**RIGHT-OF-WAY ENCROACHMENT AGREEMENT 24913A**

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between the CITY OF KETCHUM, IDAHO, a municipal corporation ("Ketchum"), whose address is Post Office Box 2315, Ketchum, Idaho and Bruce G Vitarisi Trustee of the 219 E Canyon Run Trust Dated 5/27/21, ("Owner"), whose mailing address is Post Office Box 6935, Ketchum, Idaho, 83340.

*RECITALS*

WHEREAS, Owner is the owner of real property located at 219 E. Canyon Run and legally described as Sun Valley Subdivision Lot 12A ("Subject Property"), located within the City of Ketchum, State of Idaho; and

WHEREAS, Owner entered into RIGHT-OF-WAY ENCROACHMENT AGREEMENT 24913 with Ketchum dated June 17, 2024 ("Original Agreement") related to installation of driveway pavers ("Original Improvements") within Ketchum's right of way adjacent to the Subject Property.

WHEREAS, Owner wishes to permit placement of a heated paver driveway on E. Canyon Run Blvd. These improvements are shown in Exhibit "A" attached hereto and incorporated herein (collectively referred to as the "Improvements"); and,

WHEREAS, Ketchum finds that said Improvements will not impede the use of said public right-of-way at this time subject to the terms and provisions of this Agreement;

NOW, THEREFORE, in contemplation of the above stated facts and objectives, it is hereby agreed as follows:

*TERMS AND CONDITIONS*

1. The Original Agreement is hereby terminated and fully replaced by this Agreement.
2. Ketchum shall permit Owner to install a paver driveway with snowmelt system identified in Exhibit "A" within the public right-of-way on E. Canyon Run Ave. (the "Improvements"). Ketchum may require removal of the Improvements only upon a good-faith determination that removal is reasonably necessary for a public purpose, including but not limited to public safety, street construction, or utility installation or maintenance. In such event, Ketchum shall provide Owner no less than one hundred eighty (180) days' prior written notice, except in the case of a bona fide emergency threatening public health or safety or utility service, in which case Ketchum may provide such shorter notice as is reasonably practicable under the circumstances. Owner shall initiate the removal process within the notice period, at Owner's expense, and shall thereafter diligently pursue completion of removal; provided that actual commencement and completion of

removal shall be subject to the reasonable availability and scheduling of qualified contractors. Owner shall restore the surface of the right-of-way to a condition reasonably comparable to its condition prior to removal. Owner may, at its option and upon written notice to Ketchum, remove the Improvements at any time.

3. Owner shall be responsible for the maintenance of said Improvements and shall initiate repairs of said Improvements within 48 hours upon notice from Ketchum that repairs are needed, and shall thereafter diligently pursue completion of such repairs; provided that actual commencement and completion of repairs shall be subject to the reasonable availability and scheduling of qualified contractors. Any modification to the improvements identified in Exhibit "A" shall be approved by the City of Ketchum prior to any modifications taking place.

4. Snowmelt systems installed in the public right-of-way shall be installed and operated during the winter according to the following:

- The system shall accurately measure surface and ambient temperatures and shall accurately detect snowfall, ice, and precipitation on the surface.
- The system shall include automatic controls programmed to shut off the system when the pavement temperature is greater than 50 degrees Fahrenheit and precipitation is not falling and programmed to shut off the system when the outdoor temperature is greater than 40 degrees Fahrenheit.
- The system shall be insulated below and around the perimeter with insulation approved by the City Engineer.
- Drainage shall be retained onsite, designed to eliminate standing water, and drain in a manner that results in no icing on adjacent non-snowmelted hard surfaces in the right -of-way, such as asphalt, concrete, or pavers.
- The boiler shall have an annual fuel utilization efficiency rating of 87% or greater for oil boilers and 90% or greater for gas boilers.

5. Owner shall be responsible for restoring the landscaping that is altered due to the construction and installation of the Improvements to original condition, to the satisfaction of the Director of Streets and Facilities.

6. In consideration of Ketchum allowing Owner to maintain the Improvements in the public right-of-way, Owner agrees to indemnify and hold harmless Ketchum from and against any and all claims of liability for any injury or damage to any person or property arising from the Improvements constructed, installed and maintained in the public right-of-way, except to the extent such claims arise from the gross negligence or willful misconduct of Ketchum, its officers, employees, or agents. Owner shall further indemnify and hold Ketchum harmless from and against any and all claims arising from any breach or default in the performance of any obligation on Owner's part to be performed under this Agreement, or arising from any negligence of Owner or Owner's agents, contractors or employees and from and against all costs, attorney's fees, expenses and liabilities incurred in the defense of any such action or proceeding brought thereon. In the event any action or proceeding is brought against Ketchum by reason of such claim, Owner, upon notice from Ketchum, shall defend Ketchum at Owner's expense by counsel reasonably acceptable to Ketchum. Owner, as a material part of the consideration to Ketchum, hereby assumes all risk of damages to property or injury to persons in, upon or about the Improvements constructed, installed and maintained in the public right-of-way arising from the construction, installation and maintenance of said Improvements and Owner hereby waives all claims in respect thereof against Ketchum, except claims arising from the gross negligence or willful misconduct of Ketchum, its officers, employees, or agents.



7. Ketchum shall not be liable for injury to Owner's business or loss of income therefrom or for damage which may be sustained by the person, goods, wares, merchandise or property of Owner, its tenants, employees, invitees, customers, agents or contractors or any other person in or about the Subject Property caused by or resulting from the Improvements constructed, installed, removed or maintained in the public right-of-way.

8. Owner understands and agrees that by maintaining the Improvements in the public right-of-way pursuant to this Agreement, Owner obtains no claim or interest in said public right-of-way which is adverse to that of Ketchum and that Owner obtains no exclusive right to said public right-of-way nor any other right to use the public right-of-way not specifically described herein.

9. In the event either party hereto retains an attorney to enforce any of the rights, duties and obligations arising out of this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorney's fees at the trial and appellate levels and, whether or not litigation is actually instituted.

10. This Agreement shall be governed by, construed, and enforced in accordance with the laws and decisions of the State of Idaho. Venue shall be in the District Court of the fifth Judicial District of the State of Idaho.

11. This Agreement sets forth the entire understanding of the parties hereto and shall not be changed or terminated orally. It is understood and agreed by the parties hereto that there are no verbal promises or implied promises, agreements, stipulations or other representations of any kind or character pertaining to the Improvements maintained in the public right-of-way other than as set forth in this Agreement.

12. No presumption shall exist in favor of or against any party to this Agreement as the result of the drafting and preparation of this document.

13. Successors and Assigns - This Agreement shall be binding upon and inures to the benefit of each of the parties hereto and their respective successors and assigns.

14. This Agreement shall be recorded with the Blaine County Recorder by Ketchum.

15. The parties fully understand all of the provisions of this Agreement, and believe them to be fair, just, adequate, and reasonable, and accordingly accept the provisions of this Agreement freely and voluntarily.

OWNER:

CITY OF KETCHUM:

By: \_\_\_\_\_  
Bruce G. Vitarisi, Trustee  
219 E Canyon Run Trust Dated 5/27/21

By: \_\_\_\_\_  
Peter Prekeges  
Its: Mayor

STATE OF \_\_\_\_\_, )  
County of \_\_\_\_\_, ) ss.  
County of \_\_\_\_\_, )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2026, before me, the undersigned Notary Public in and for said State, personally appeared BRUCE G VITARISI, known to me to be the person who executed the foregoing instrument and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

\_\_\_\_\_  
Notary Public for \_\_\_\_\_  
Residing at \_\_\_\_\_  
Commission expires \_\_\_\_\_

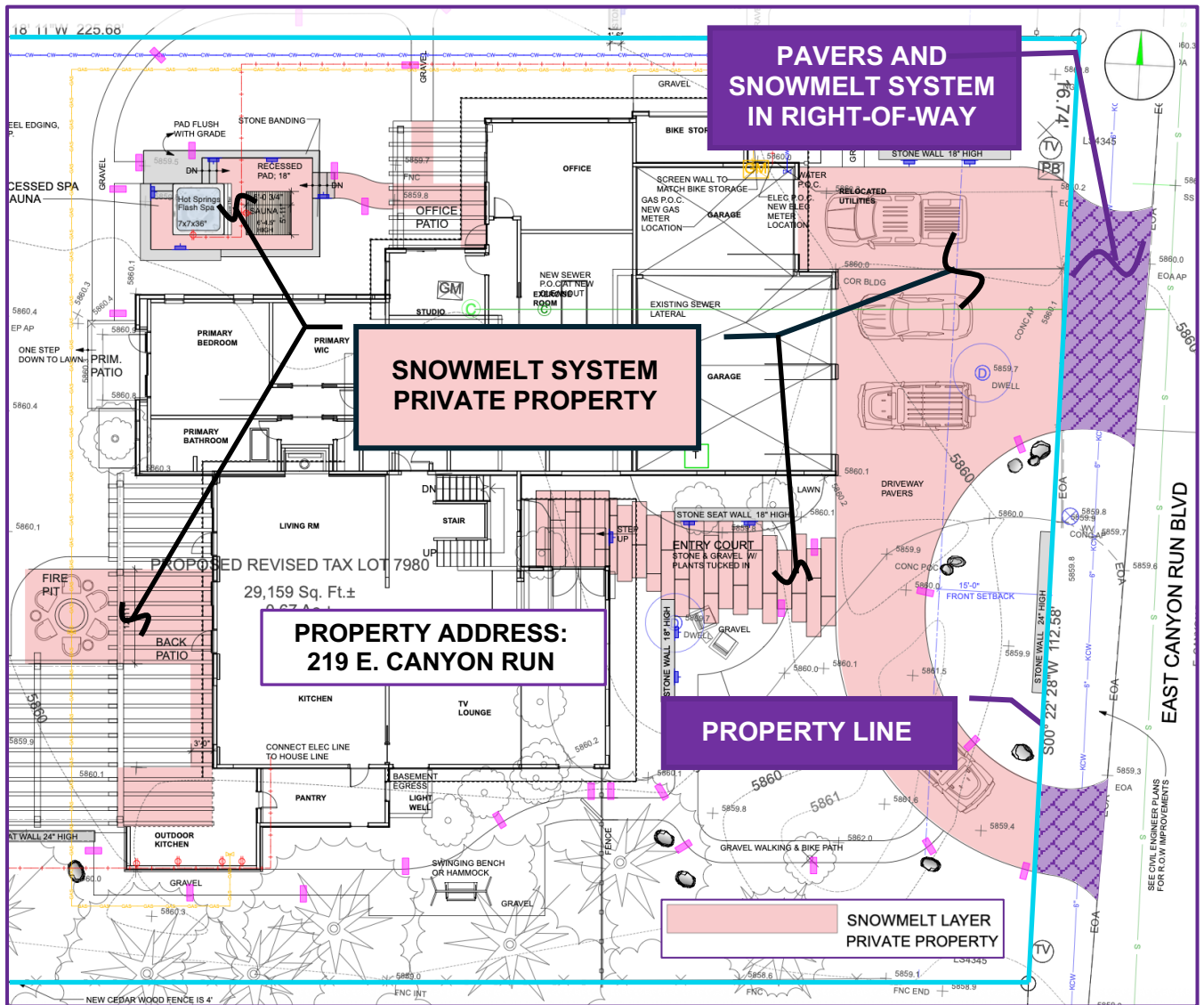
STATE OF \_\_\_\_\_,           )  
County of \_\_\_\_\_.                 ) ss.

On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me, the undersigned Notary Public in and for said State, personally appeared PETER PREKEGES, known or identified to me to be the Mayor of the CITY OF KETCHUM, IDAHO, and the person who executed the foregoing instrument on behalf of said municipal corporation and acknowledged to me that said municipal corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public for \_\_\_\_\_  
Residing at \_\_\_\_\_  
Commission expires \_\_\_\_\_

## EXHIBIT "A"



Base figure provided by applicant, prepared by Darci Reimund Designs / W.E.S Landscape Architecture – Dated 9/17/2024. Figure annotated with purple textboxes by City Engineer Robyn Mattison to clarify improvements included in Right-Of-Way Encroachment Agreement No. 24913A.

WHEN RECORDED, PLEASE RETURN TO:

OFFICE OF THE CITY CLERK  
CITY OF KETCHUM  
POST OFFICE BOX 2315  
KETCHUM, IDAHO 83340

---

## RIGHT-OF-WAY ENCROACHMENT AGREEMENT 24913A

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between the CITY OF KETCHUM, IDAHO, a municipal corporation ("Ketchum"), whose address is Post Office Box 2315, Ketchum, Idaho and Bruce G Vitarisi Trustee of the 219 E Canyon Run Trust Dated 5/27/21, ("Owner"), whose mailing address is Post Office Box 6935, Ketchum, Idaho, 83340.

### RECITALS

WHEREAS, Owner is the owner of real property located at 219 E. Canyon Run and legally described as Sun Valley Subdivision Lot 12A ("Subject Property"), located within the City of Ketchum, State of Idaho; and

WHEREAS, Owner entered into RIGHT-OF-WAY ENCROACHMENT AGREEMENT 24913 with Ketchum dated June 17, 2024 ("Original Agreement") related to installation of driveway pavers ("Original Improvements") within Ketchum's right of way adjacent to the Subject Property.

WHEREAS, Owner wishes to permit placement of a heated paver driveway on E. Canyon Run Blvd. These improvements are shown in Exhibit "A" attached hereto and incorporated herein (collectively referred to as the "Improvements"); and,

WHEREAS, Ketchum finds that said Improvements will not impede the use of said public right-of-way at this time subject to the terms and provisions of this Agreement;

NOW, THEREFORE, in contemplation of the above stated facts and objectives, it is hereby agreed as follows:

### TERMS AND CONDITIONS

1. The Original Agreement is hereby terminated and fully replaced by this Agreement.
2. Ketchum shall permit Owner to install a paver driveway with snowmelt system identified in Exhibit "A" within the public right-of-way on E. Canyon Run Ave. (the "Improvements"). Ketchum may require removal of the Improvements only upon a good-faith determination that removal is reasonably necessary for a public purpose, including but not limited to public safety, street construction, or utility installation or maintenance. In such event, Ketchum shall provide Owner no less than one hundred eighty (180) days' prior written notice, except in the case of a bona fide emergency threatening public health or safety or utility service, in which case Ketchum may provide such shorter notice as is reasonably practicable under the circumstances. Owner shall initiate the removal process within the notice period, at Owner's expense, and shall thereafter diligently pursue completion of removal; provided that actual commencement and

completion of removal shall be subject to the reasonable availability and scheduling of qualified contractors. Owner shall restore the surface of the right-of-way to a condition reasonably comparable to its condition prior to removal. Owner may, at its option and upon written notice to Ketchum, remove the Improvements at any time until notified by Ketchum to remove the infrastructure at which time Owner shall remove infrastructure at Owner's expense.

3. Owner shall be responsible for the maintenance of said Improvements and shall initiate repairs of said ~~l~~improvements within 48 hours upon notice from Ketchum that repairs are needed, and shall thereafter diligently pursue completion of such repairs; provided that actual commencement and completion of repairs shall be subject to the reasonable availability and scheduling of qualified contractors. Any modification to the improvements identified in Exhibit "A" shall be approved by the City of Ketchum prior to any modifications taking place.

4. Snowmelt systems installed in the public right-of-way shall be installed and operated during the winter according to the following:

- The system shall accurately measure surface and ambient temperatures and shall accurately detect snowfall, ice, and precipitation on the surface.
- The system shall include automatic controls programmed to shut off the system when the pavement temperature is greater than 50 degrees Fahrenheit and precipitation is not falling and programmed to shut off the system when the outdoor temperature is greater than 40 degrees Fahrenheit.
- The system shall be insulated below and around the perimeter with insulation approved by the City Engineer.
- Drainage shall be retained onsite, designed to eliminate standing water, and drain in a manner that results in no icing on adjacent non-snowmelted hard surfaces in the right -of-way, such as asphalt, concrete, or pavers.
- The boiler shall have an annual fuel utilization efficiency rating of 87% or greater for oil boilers and 90% or greater for gas boilers.

5. Owner shall be responsible for restoring the landscaping that is altered due to the construction and installation of the Improvements to original condition, to the satisfaction of the Director of Streets and Facilities.

6. In consideration of Ketchum allowing Owner to maintain the Improvements in the public right-of-way, Owner agrees to indemnify and hold harmless Ketchum from and against any and all claims of liability for any injury or damage to any person or property arising from the Improvements constructed, installed and maintained in the public right-of-way, except to the extent such claims arise from the gross negligence or willful misconduct of Ketchum, its officers, employees, or agents. -Owner shall further indemnify and hold Ketchum harmless from and against any and all claims arising from any breach or default in the performance of any obligation on Owner's part to be performed under this Agreement, or arising from any negligence of Owner or Owner's agents, contractors or employees and from and against all costs, attorney's fees, expenses and liabilities incurred in the defense of any such action or proceeding brought thereon. In the event any action or proceeding is brought against Ketchum by reason of such claim, Owner, upon notice from Ketchum, shall defend Ketchum at Owner's expense by counsel reasonably acceptable satisfactory to Ketchum. -Owner, as a material part of the consideration to Ketchum, hereby assumes all risk of damages to property or injury to persons in, upon or about the Improvements constructed, installed and maintained in the public right-of-way arising from the construction, installation and maintenance of said Improvements and Owner hereby waives all

claims in respect thereof against Ketchum, except claims arising from the gross negligence or willful misconduct of Ketchum, its officers, employees, or agents.

7. Ketchum shall not be liable for injury to Owner's business or loss of income therefrom or for damage which may be sustained by the person, goods, wares, merchandise or property of Owner, its tenants, employees, invitees, customers, agents or contractors or any other person in or about the Subject Property caused by or resulting from the Improvements constructed, installed, removed or maintained in the public right-of-way.

8. Owner understands and agrees that by maintaining the Improvements in the public right-of-way pursuant to this Agreement, Owner obtains no claim or interest in said public right-of-way which is adverse to that of Ketchum and that Owner obtains no exclusive right to said public right-of-way nor any other right to use the public right-of-way not specifically described herein.

9. In the event either party hereto retains an attorney to enforce any of the rights, duties and obligations arising out of this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorney's fees at the trial and appellate levels and, whether or not litigation is actually instituted.

10. This Agreement shall be governed by, construed, and enforced in accordance with the laws and decisions of the State of Idaho. Venue shall be in the District Court of the fifth Judicial District of the State of Idaho.

11. This Agreement sets forth the entire understanding of the parties hereto and shall not be changed or terminated orally. It is understood and agreed by the parties hereto that there are no verbal promises or implied promises, agreements, stipulations or other representations of any kind or character pertaining to the Improvements maintained in the public right-of-way other than as set forth in this Agreement.

12. No presumption shall exist in favor of or against any party to this Agreement as the result of the drafting and preparation of this document.

13. Successors and Assigns - This Agreement shall be binding upon and inures to the benefit of each of the parties hereto and their respective successors and assigns.

14. This Agreement shall be recorded with the Blaine County Recorder by Ketchum.

15. The parties fully understand all of the provisions of this Agreement, and believe them to be fair, just, adequate, and reasonable, and accordingly accept the provisions of this Agreement freely and voluntarily.

OWNER:

CITY OF KETCHUM:

By: \_\_\_\_\_  
Bruce G. Vitarisi, Trustee  
219 E Canyon Run Trust Dated 5/27/21

By: \_\_\_\_\_  
Peter Prekeges  
Its: Mayor

STATE OF \_\_\_\_\_, )  
County of \_\_\_\_\_, ) ss.  
County of \_\_\_\_\_, )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2026, before me, the undersigned Notary Public in and for said State, personally appeared BRUCE G VITARISI, known to me to be the person who executed the foregoing instrument and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

\_\_\_\_\_  
Notary Public for \_\_\_\_\_  
Residing at \_\_\_\_\_  
Commission expires \_\_\_\_\_



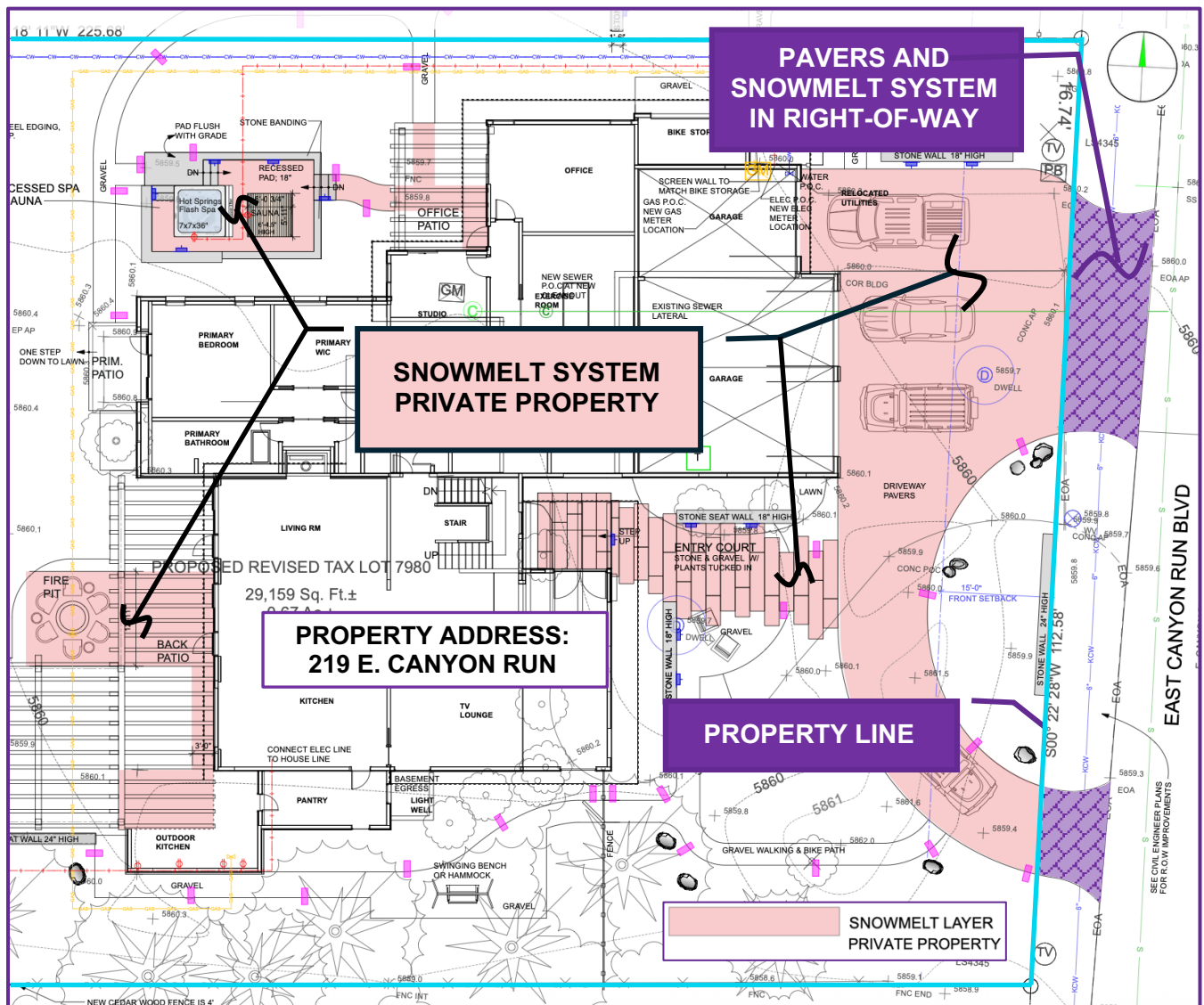
STATE OF \_\_\_\_\_, )  
 ) ss.  
County of \_\_\_\_\_. )

On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me, the undersigned Notary Public in and for said State, personally appeared PETER PREKEGES, known or identified to me to be the Mayor of the CITY OF KETCHUM, IDAHO, and the person who executed the foregoing instrument on behalf of said municipal corporation and acknowledged to me that said municipal corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public for \_\_\_\_\_  
Residing at \_\_\_\_\_  
Commission expires \_\_\_\_\_

**EXHIBIT "A"**



Base figure provided by applicant, prepared by Darci Reimund Designs / W.E.S Landscape Architecture – Dated 9/17/2024. Figure annotated with purple textboxes by City Engineer Robyn Mattison to clarify improvements included in Right-Of-Way Encroachment Agreement No. 24913A.



## City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: **July 23, 2026** Staff Member/Dept: **Robyn Mattison, City Engineer**

Agenda Item: **Recommendation to Right-of-Way Encroachment Agreement Amendment #27017 between the City of Ketchum and Bruce G Vitarisi Trustee of the 219 E Canyon Run Trust Dated 5/27/21.**

#### Recommended Motions:

**I move to authorize the Mayor to sign Right-of-Way Encroachment Agreement Amendment #27017 between the City of Ketchum and Bruce G Vitarisi Trustee of the 219 E Canyon Run Trust Dated 5/27/21.**

- The applicant subdivided a lot into two lots and obtained a building permit to construct a new residence at 221 E Canyon Run. Construction is in progress.
- The applicant proposes to install a driveway snowmelt system at 221 E. Canyon Run with no renewable energy system.
- Under the snowmelt ordinance council passed in December 2025, the driveway snowmelt system is permitted to be installed in the city right-of-way, under conditions outlined within the ordinance, with the ROW usage fee paid offset cost of carbon.
- The applicant proposed revised language to terms #2, #3, and #6 of the city's ROW encroachment agreement. Revisions have been reviewed and approved by the City Administrator. Final agreement is shown as Attachment 1. Revisions to the agreement terms are highlighted in Attachment 2.
- The project complies with all standards for Right-of-Way Encroachment Permit issuance specified in Ketchum Municipal Code §12.12.060.

#### Policy Analysis and Background (non-consent items only):

Pursuant to Ketchum Municipal Code §12.12.040.C, a Right-of-Way Encroachment Permit is required for any permanent fixture or structure encroaching into the public right-of-way. The accompanying Right-of-Way Encroachment Agreement is designed to protect the City in the event that the proposed encroachment requires repair, relocation, or removal. The standards for issuing a Right-of-Way Encroachment Permit, as outlined in Ketchum Municipal Code §12.12.060, are met by the proposed encroachment in the E. Canyon Run right-of-way.

#### Sustainability Impact:

None OR state impact here: Estimated annual CO<sub>2</sub> emissions from snowmelt system is 5,427 lbs for the total proposed snowmelt system, as calculated by the city's Snowmelt Right-of-Way calculator (excel spreadsheet).

#### Financial Impact:

None OR Adequate funds exist in account: ROW usage fee = \$11,641

Attachments:

|                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------|
| 1. Right-of-Way Encroachment Agreement 27017 with Exhibit “A”                                                                        |
| 2. Right-of-Way Encroachment Agreement 27017 with Exhibit “A” – Track changes mode showing revised language to terms #2, #3, and #6. |

**WHEN RECORDED, PLEASE RETURN TO:**

**OFFICE OF THE CITY CLERK  
CITY OF KETCHUM  
POST OFFICE BOX 2315  
KETCHUM, IDAHO 83340**

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**RIGHT-OF-WAY ENCROACHMENT AGREEMENT 27017**

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between the CITY OF KETCHUM, IDAHO, a municipal corporation ("Ketchum"), whose address is Post Office Box 2315, Ketchum, Idaho and and Bruce G Vitarisi Trustee of the 219 E Canyon Run Trust Dated 5/27/21, ("Owner"), whose mailing address is Post Office Box 6935, Ketchum, Idaho, 83340.

*RECITALS*

WHEREAS, Owner is the owner of real property located at 221 E. Canyon Run Blvd. and legally described as Sun Valley Subdivison Lot 21A ("Subject Property"), located within the City of Ketchum, State of Idaho; and

WHEREAS, Owner wishes to permit placement of a heated paver driveway on E. Canyon Run Blvd. These improvements are shown in Exhibit "A" attached hereto and incorporated herein (collectively referred to as the "Improvements"); and,

WHEREAS, Ketchum finds that said Improvements will not impede the use of said public right-of-way at this time subject to the terms and provisions of this Agreement;

NOW, THEREFORE, in contemplation of the above stated facts and objectives, it is hereby agreed as follows:

*TERMS AND CONDITIONS*

1. Ketchum shall permit Owner to install a paver driveway and snowmelt system identified in Exhibit "A" within the public right-of-way on E. Canyon Run (the "Improvements"). Ketchum may require removal of the Improvements only upon a good-faith determination that removal is reasonably necessary for a public purpose, including but not limited to public safety, street construction, or utility installation or maintenance. In such event, Ketchum shall provide Owner no less than one hundred eighty (180) days' prior written notice, except in the case of a bona fide emergency threatening public health or safety or utility service, in which case Ketchum may provide such shorter notice as is reasonably practicable under the circumstances. Owner shall initiate the removal process within the notice period, at Owner's expense, and shall thereafter diligently pursue completion of removal; provided that actual commencement and completion of removal shall be subject to the reasonable availability and scheduling of qualified contractors. Owner shall restore the surface of the right-of-way to a condition reasonably comparable to its condition prior to removal. Owner may, at its option and upon written notice to Ketchum, remove the Improvements at any time.

2. Owner shall be responsible for the maintenance of said Improvements and shall initiate repairs of said Improvements within 48 hours upon notice from Ketchum that repairs are

needed, and shall thereafter diligently pursue completion of such repairs; provided that actual commencement and completion of repairs shall be subject to the reasonable availability and scheduling of qualified contractors. Any modification to the improvements identified in Exhibit "A" shall be approved by the City of Ketchum prior to any modifications taking place.

3. Snowmelt systems installed in the public right-of-way shall be installed and operate at all times during the winter according to the following:

- The system shall accurately measure surface and ambient temperatures and shall accurately detect snowfall, ice, and precipitation on the surface.
- The system shall include automatic controls programmed to shut off the system when the pavement temperature is greater than 50 degrees Fahrenheit and precipitation is not falling and programmed to shut off the system when the outdoor temperature is greater than 40 degrees Fahrenheit.
- The system shall be insulated below and around the perimeter with insulation approved by the City Engineer.
- Drainage shall be retained onsite, designed to eliminate standing water, and drain in a manner that results in no icing on adjacent non-snowmelted hard surfaces in the right -of-way, such as asphalt, concrete, or pavers.
- For systems that elect to use a boiler, the boiler shall have an annual fuel utilization efficiency rating of 87% or greater for oil boilers and 90% or greater for gas boilers.

4. Owner shall be responsible for restoring the landscaping that is altered due to the construction and installation of the Improvements to original condition, to the satisfaction of the Director of Streets and Facilities.

5. In consideration of Ketchum allowing Owner to maintain the Improvements in the public right-of-way, Owner agrees to indemnify and hold harmless Ketchum from and against any and all claims of liability for any injury or damage to any person or property arising from the Improvements constructed, installed and maintained in the public right-of-way, except to the extent such claims arise from the gross negligence or willful misconduct of Ketchum, its officers, employees, or agents. Owner shall further indemnify and hold Ketchum harmless from and against any and all claims arising from any breach or default in the performance of any obligation on Owner's part to be performed under this Agreement, or arising from any negligence of Owner or Owner's agents, contractors or employees and from and against all costs, attorney's fees, expenses and liabilities incurred in the defense of any such action or proceeding brought thereon. In the event any action or proceeding is brought against Ketchum by reason of such claim, Owner, upon notice from Ketchum, shall defend Ketchum at Owner's expense by counsel reasonably acceptable to Ketchum. Owner, as a material part of the consideration to Ketchum, hereby assumes all risk of damages to property or injury to persons in, upon or about the Improvements constructed, installed and maintained in the public right-of-way arising from the construction, installation and maintenance of said Improvements and Owner hereby waives all claims in respect thereof against Ketchum, except claims arising from the gross negligence or willful misconduct of Ketchum, its officers, employees, or agents.

6. Ketchum shall not be liable for injury to Owner's business or loss of income therefrom or for damage which may be sustained by the person, goods, wares, merchandise or property of Owner, its tenants, employees, invitees, customers, agents or contractors or any other person in or about the Subject Property caused by or resulting from the Improvements constructed, installed, removed or maintained in the public right-of-way.

7. Owner understands and agrees that by maintaining the Improvements in the public right-of-way pursuant to this Agreement, Owner obtains no claim or interest in said public right-of-way which is adverse to that of Ketchum and that Owner obtains no exclusive right to said public right-of-way nor any other right to use the public right-of-way not specifically described herein.

8. In the event either party hereto retains an attorney to enforce any of the rights, duties and obligations arising out of this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorney's fees at the trial and appellate levels and, whether or not litigation is actually instituted.

9. This Agreement shall be governed by, construed, and enforced in accordance with the laws and decisions of the State of Idaho. Venue shall be in the District Court of the fifth Judicial District of the State of Idaho.

10. This Agreement sets forth the entire understanding of the parties hereto and shall not be changed or terminated orally. It is understood and agreed by the parties hereto that there are no verbal promises or implied promises, agreements, stipulations or other representations of any kind or character pertaining to the Improvements maintained in the public right-of-way other than as set forth in this Agreement.

11. No presumption shall exist in favor of or against any party to this Agreement as the result of the drafting and preparation of this document.

12. Successors and Assigns - This Agreement shall be binding upon and inures to the benefit of each of the parties hereto and their respective successors and assigns.

13. This Agreement shall be recorded with the Blaine County Recorder by Ketchum.

14. The parties fully understand all of the provisions of this Agreement, and believe them to be fair, just, adequate, and reasonable, and accordingly accept the provisions of this Agreement freely and voluntarily.

OWNER:

CITY OF KETCHUM:

By: \_\_\_\_\_  
Bruce G. Vitarisi, Trustee  
219 E Canyon Run Trust Dated 5/27/21

By: \_\_\_\_\_  
Peter Prekeges  
Its: Mayor

STATE OF \_\_\_\_\_,           )  
County of \_\_\_\_\_.                 ) ss.

On this \_\_\_\_\_ day of \_\_\_\_\_, 2026, before me, the undersigned Notary Public in and for said State, personally appeared BRUCE G VITARISI, known to me to be the person who executed the foregoing instrument and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public for \_\_\_\_\_  
Residing at \_\_\_\_\_  
Commission expires \_\_\_\_\_



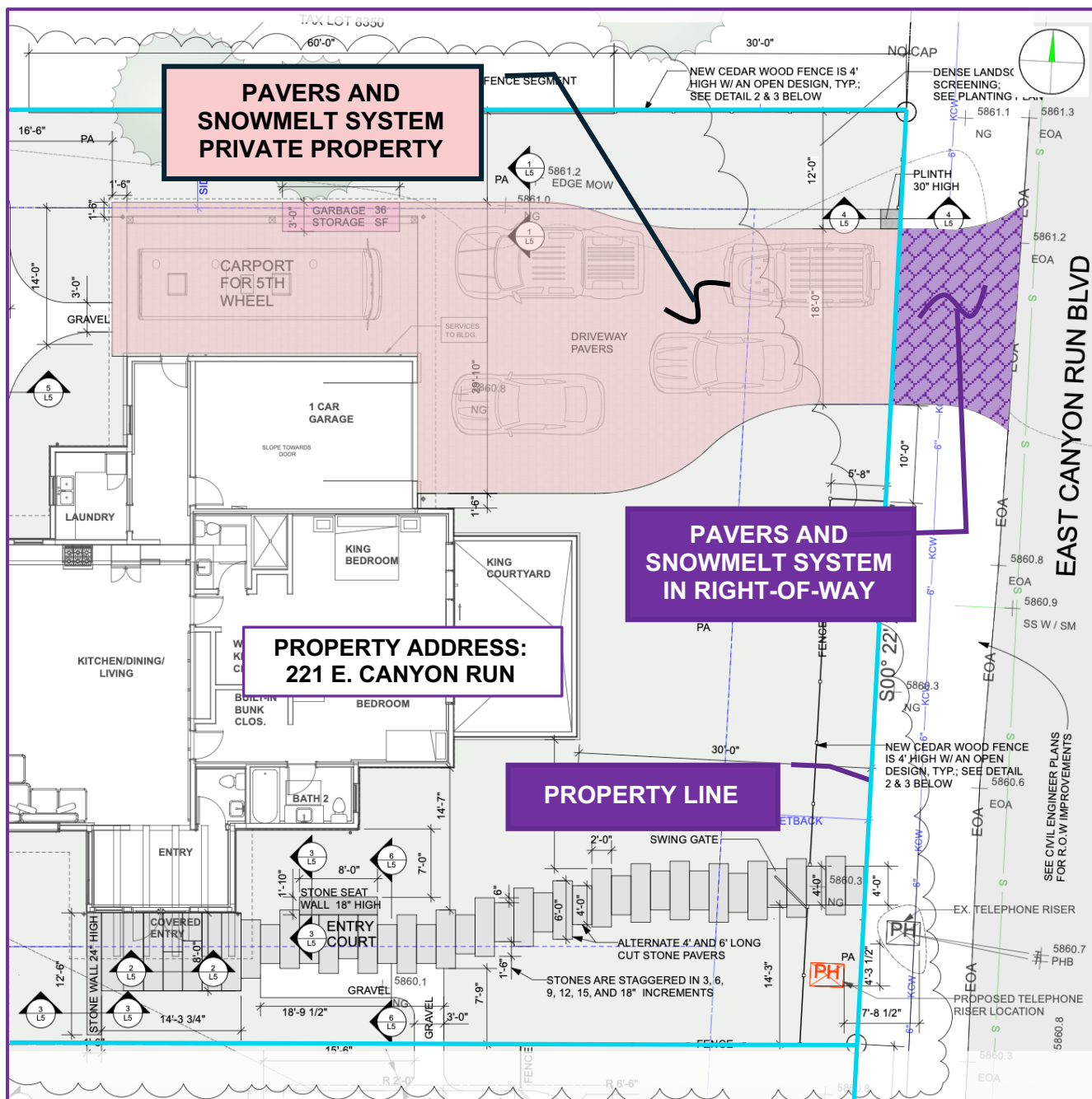
STATE OF \_\_\_\_\_,           )  
County of \_\_\_\_\_.                 ) ss.

On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me, the undersigned Notary Public in and for said State, personally appeared PETER PREKEGES, known or identified to me to be the Mayor of the CITY OF KETCHUM, IDAHO, and the person who executed the foregoing instrument on behalf of said municipal corporation and acknowledged to me that said municipal corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public for \_\_\_\_\_  
Residing at \_\_\_\_\_  
Commission expires \_\_\_\_\_

**EXHIBIT “A”**



Base figure provided by applicant, prepared by Darci Reimund Designs / W.E.S Landscape Architecture – Dated 4/24/2025. Figure annotated with purple textboxes by City Engineer Robyn Mattison to clarify improvements included in Right-Of-Way Encroachment Agreement No. 27017.

WHEN RECORDED, PLEASE RETURN TO:

OFFICE OF THE CITY CLERK  
CITY OF KETCHUM  
POST OFFICE BOX 2315  
KETCHUM, IDAHO 83340

---

## RIGHT-OF-WAY ENCROACHMENT AGREEMENT 27017

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between the CITY OF KETCHUM, IDAHO, a municipal corporation ("Ketchum"), whose address is Post Office Box 2315, Ketchum, Idaho and and Bruce G Vitarisi Trustee of the 219 E Canyon Run Trust Dated 5/27/21, ("Owner"), whose mailing address is Post Office Box 6935, Ketchum, Idaho, 83340.

### RECITALS

WHEREAS, Owner is the owner of real property located at 221 E. Canyon Run Blvd. and legally described as Sun Valley Subdivison Lot 21A ("Subject Property"), located within the City of Ketchum, State of Idaho; and

WHEREAS, Owner wishes to permit placement of a heated paver driveway on E. Canyon Run Blvd. These improvements are shown in Exhibit "A" attached hereto and incorporated herein (collectively referred to as the "Improvements"); and,

WHEREAS, Ketchum finds that said Improvements will not impede the use of said public right-of-way at this time subject to the terms and provisions of this Agreement;

NOW, THEREFORE, in contemplation of the above stated facts and objectives, it is hereby agreed as follows:

### TERMS AND CONDITIONS

1. Ketchum shall permit Owner to install a paver driveway and snowmelt system identified in Exhibit "A" within the public right-of-way on E. Canyon Run (the "Improvements"). Ketchum may require removal of the Improvements only upon a good-faith determination that removal is reasonably necessary for a public purpose, including but not limited to public safety, street construction, or utility installation or maintenance. In such event, Ketchum shall provide Owner no less than one hundred eighty (180) days' prior written notice, except in the case of a bona fide emergency threatening public health or safety or utility service, in which case Ketchum may provide such shorter notice as is reasonably practicable under the circumstances. Owner shall initiate the removal process within the notice period, at Owner's expense, and shall thereafter diligently pursue completion of removal; provided that actual commencement and completion of removal shall be subject to the reasonable availability and scheduling of qualified contractors. Owner shall restore the surface of the right-of-way to a condition reasonably comparable to its condition prior to removal. Owner may, at its option and upon written notice to Ketchum, remove the Improvements at any time.; until notified by Ketchum to remove the infrastructure at which time Owner shall remove infrastructure at Owner's expense.

2. Owner shall be responsible for the maintenance of said Improvements and shall initiate repairs of said improvements within 48 hours upon notice from Ketchum that repairs are needed, and shall thereafter diligently pursue completion of such repairs; provided that actual commencement and completion of repairs shall be subject to the reasonable availability and scheduling of qualified contractors. Any modification to the improvements identified in Exhibit "A" shall be approved by the City of Ketchum prior to any modifications taking place.

3. Snowmelt systems installed in the public right-of-way shall be installed and operate at all times during the winter according to the following:

- The system shall accurately measure surface and ambient temperatures and shall accurately detect snowfall, ice, and precipitation on the surface.
- The system shall include automatic controls programmed to shut off the system when the pavement temperature is greater than 50 degrees Fahrenheit and precipitation is not falling and programmed to shut off the system when the outdoor temperature is greater than 40 degrees Fahrenheit.
- The system shall be insulated below and around the perimeter with insulation approved by the City Engineer.
- Drainage shall be retained onsite, designed to eliminate standing water, and drain in a manner that results in no icing on adjacent non-snowmelted hard surfaces in the right-of-way, such as asphalt, concrete, or pavers.
- For systems that elect to use a boiler, the boiler shall have an annual fuel utilization efficiency rating of 87% or greater for oil boilers and 90% or greater for gas boilers.

4. Owner shall be responsible for restoring the landscaping that is altered due to the construction and installation of the Improvements to original condition, to the satisfaction of the Director of Streets and Facilities.

5. In consideration of Ketchum allowing Owner to maintain the Improvements in the public right-of-way, Owner agrees to indemnify and hold harmless Ketchum from and against any and all claims of liability for any injury or damage to any person or property arising from the Improvements constructed, installed and maintained in the public right-of-way, except to the extent such claims arise from the gross negligence or willful misconduct of Ketchum, its officers, employees, or agents. -Owner shall further indemnify and hold Ketchum harmless from and against any and all claims arising from any breach or default in the performance of any obligation on Owner's part to be performed under this Agreement, or arising from any negligence of Owner or Owner's agents, contractors or employees and from and against all costs, attorney's fees, expenses and liabilities incurred in the defense of any such action or proceeding brought thereon. In the event any action or proceeding is brought against Ketchum by reason of such claim, Owner, upon notice from Ketchum, shall defend Ketchum at Owner's expense by counsel reasonably acceptable satisfactory to Ketchum. Owner, as a material part of the consideration to Ketchum, hereby assumes all risk of damages to property or injury to persons in, upon or about the Improvements constructed, installed and maintained in the public right-of-way arising from the construction, installation and maintenance of said Improvements and Owner hereby waives all claims in respect thereof against Ketchum, except claims arising from the gross negligence or willful misconduct of Ketchum, its officers, employees, or agents.

6. Ketchum shall not be liable for injury to Owner's business or loss of income therefrom or for damage which may be sustained by the person, goods, wares, merchandise or property of Owner, its tenants, employees, invitees, customers, agents or contractors or any other person in or about the Subject Property caused by or resulting from the Improvements constructed, installed, removed or maintained in the public right-of-way.

7. Owner understands and agrees that by maintaining the Improvements in the public right-of-way pursuant to this Agreement, Owner obtains no claim or interest in said public right-of-way which is adverse to that of Ketchum and that Owner obtains no exclusive right to said public right-of-way nor any other right to use the public right-of-way not specifically described herein.

8. In the event either party hereto retains an attorney to enforce any of the rights, duties and obligations arising out of this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorney's fees at the trial and appellate levels and, whether or not litigation is actually instituted.

9. This Agreement shall be governed by, construed, and enforced in accordance with the laws and decisions of the State of Idaho. Venue shall be in the District Court of the fifth Judicial District of the State of Idaho.

10. This Agreement sets forth the entire understanding of the parties hereto and shall not be changed or terminated orally. It is understood and agreed by the parties hereto that there are no verbal promises or implied promises, agreements, stipulations or other representations of any kind or character pertaining to the Improvements maintained in the public right-of-way other than as set forth in this Agreement.

11. No presumption shall exist in favor of or against any party to this Agreement as the result of the drafting and preparation of this document.

12. Successors and Assigns - This Agreement shall be binding upon and inures to the benefit of each of the parties hereto and their respective successors and assigns.

13. This Agreement shall be recorded with the Blaine County Recorder by Ketchum.

14. The parties fully understand all of the provisions of this Agreement, and believe them to be fair, just, adequate, and reasonable, and accordingly accept the provisions of this Agreement freely and voluntarily.

OWNER:

CITY OF KETCHUM:

By: \_\_\_\_\_  
Bruce G. Vitarisi, Trustee  
219 E Canyon Run Trust Dated 5/27/21

By: \_\_\_\_\_  
Peter Prekeges  
Its: Mayor

STATE OF \_\_\_\_\_, )  
County of \_\_\_\_\_, ) ss.

On this \_\_\_\_\_ day of \_\_\_\_\_, 2026, before me, the undersigned Notary Public in and for said State, personally appeared BRUCE G VITARISI, known to me to be the person who executed the foregoing instrument and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

\_\_\_\_\_  
Notary Public for \_\_\_\_\_  
Residing at \_\_\_\_\_  
Commission expires \_\_\_\_\_

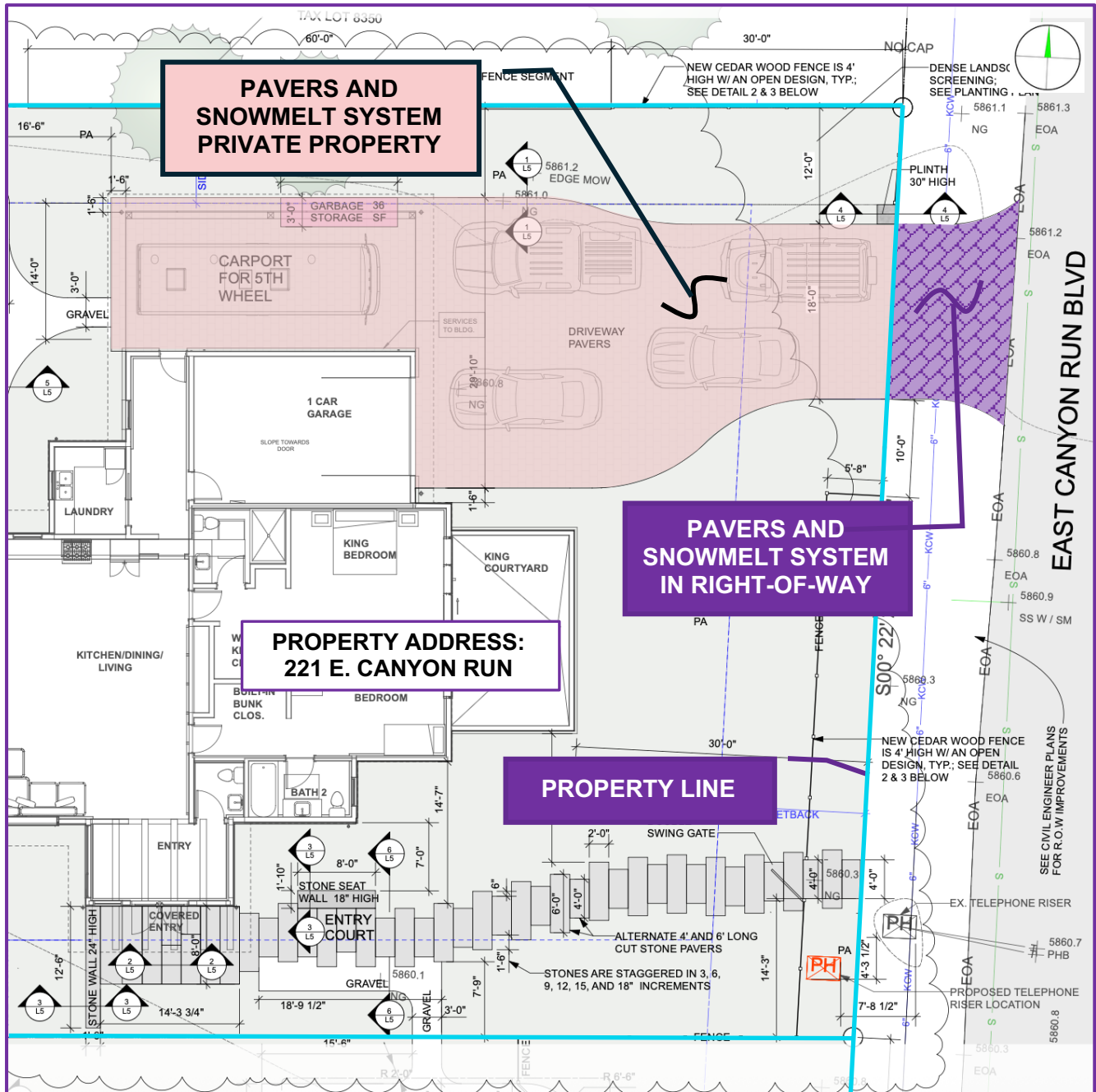
STATE OF \_\_\_\_\_,     )  
                                                      ) ss.  
County of \_\_\_\_\_.         )

On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me, the undersigned Notary Public in and for said State, personally appeared PETER PREKEGES, known or identified to me to be the Mayor of the CITY OF KETCHUM, IDAHO, and the person who executed the foregoing instrument on behalf of said municipal corporation and acknowledged to me that said municipal corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public for \_\_\_\_\_  
Residing at \_\_\_\_\_  
Commission expires \_\_\_\_\_

## EXHIBIT "A"



Base figure provided by applicant, prepared by Darci Reimund Designs / W.E.S Landscape Architecture – Dated 4/24/2025. Figure annotated with purple textboxes by City Engineer Robyn Mattison to clarify improvements included in Right-Of-Way Encroachment Agreement No. 27017.





## City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

#### Recommended Motions:

#### Reasons for Recommendation:

- Idaho Power proposes to replace an existing pole with a new pole in the same vicinity. The project also includes the installation of associated power infrastructure on the new pole and other existing poles along Warm Springs Road.
- The project complies with all standards for Right-of-Way Encroachment Permit issuance specified in Ketchum Municipal Code §12.12.060.

#### Policy Analysis and Background (non-consent items only):

Pursuant to Ketchum Municipal Code §12.12.040.C, a Right-of-Way Encroachment Permit is required for any permanent fixture or structure encroaching into the public right-of-way. The accompanying Right-of-Way Encroachment Agreement is designed to protect the City in the event that the proposed encroachment requires repair, relocation, or removal. The standards for issuing a Right-of-Way Encroachment Permit, as outlined in Ketchum Municipal Code §12.12.060, are met by the proposed encroachment in the Warm Springs Rd right-of-way.

#### Sustainability Impact:

#### Financial Impact:

#### Attachments:

- Right-of-Way Encroachment Agreement 27023 with Exhibit "A"

**WHEN RECORDED, PLEASE RETURN TO:**

OFFICE OF THE CITY CLERK  
CITY OF KETCHUM  
POST OFFICE BOX 2315  
KETCHUM, IDAHO 83340

---

**RIGHT-OF-WAY ENCROACHMENT AGREEMENT 27023**

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_, 2026, by and between the CITY OF KETCHUM, IDAHO, a municipal corporation ("Ketchum"), whose address is Post Office Box 2315, Ketchum, Idaho and \_\_\_\_\_, representing Idaho Power (collectively referred to as "Owner"), whose address is 11831 Hwy 75, Hailey, Idaho 83333.

*RECITALS*

WHEREAS, Owner wishes to permit placement of a power pole with associated equipment mounted to the pole, and new overhead power infrastructure mounted to existing poles within the public right-of-way on Warm Springs Rd. These improvements are shown in Exhibit "A" attached hereto and incorporated herein (collectively referred to as the "Improvements"); and,

WHEREAS, Ketchum finds that said Improvements will not impede the use of said public right-of-way at this time subject to the terms and provisions of this Agreement;

NOW, THEREFORE, in contemplation of the above stated facts and objectives, it is hereby agreed as follows:

*TERMS AND CONDITIONS*

1. Ketchum shall permit Owner to install a new power infrastructure, include pole mounted equipment on existing poles, and a new power pole with riser and transformer attached to the pole, identified in Exhibit "A", within the public right-of-way on Warm Springs Rd. until notified by Ketchum to remove the infrastructure at which time Owner shall remove infrastructure at Owner's expense.

2. Owner shall be responsible for the maintenance of said Improvements and shall repair said improvements within 48 hours upon notice from Ketchum that repairs are needed. Any modification to the improvements identified in Exhibit "A" shall be approved by the City prior to any modifications taking place.

3. Owner shall be responsible for restoring the landscaping and grading that is altered due to the construction and installation of the improvements to existing conditions to the satisfaction of the Director of Streets and Facilities.

4. In consideration of Ketchum allowing Owner to maintain the Improvements in the public right-of-way, Owner agrees to indemnify and hold harmless Ketchum from and against any and all claims of liability for any injury or damage to any person or property arising from the Improvements constructed, installed and maintained in the public right-of-way. Owner shall further indemnify and hold Ketchum harmless from and against any and all claims arising from any breach or default in the performance of any obligation on Owner's part to be performed under this

Agreement, or arising from any negligence of Owner or Owner's agents, contractors or employees and from and against all costs, attorney's fees, expenses and liabilities incurred in the defense of any such action or proceeding brought thereon. In the event any action or proceeding is brought against Ketchum by reason of such claim, Owner, upon notice from Ketchum, shall defend Ketchum at Owner's expense by counsel satisfactory to Ketchum. Owner, as a material part of the consideration to Ketchum, hereby assumes all risk of damages to property or injury to persons in, upon or about the Improvements constructed, installed and maintained in the public right-of-way arising from the construction, installation and maintenance of said Improvements and Owner hereby waives all claims in respect thereof against Ketchum.

5. Ketchum shall not be liable for injury to Owner's business or loss of income therefrom or for damage which may be sustained by the person, goods, wares, merchandise or property of Owner, its tenants, employees, invitees, customers, agents or contractors or any other person in or about the Subject Property caused by or resulting from the Improvements constructed, installed, removed or maintained in the public right-of-way.

6. Owner understands and agrees that by maintaining the Improvements in the public right-of-way pursuant to this Agreement, Owner obtains no claim or interest in said public right-of-way which is adverse to that of Ketchum and that Owner obtains no exclusive right to said public right-of-way nor any other right to use the public right-of-way not specifically described herein.

7. In the event either party hereto retains an attorney to enforce any of the rights, duties and obligations arising out of this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorney's fees at the trial and appellate levels and, whether or not litigation is actually instituted.

8. This Agreement shall be governed by, construed, and enforced in accordance with the laws and decisions of the State of Idaho. Venue shall be in the District Court of the fifth Judicial District of the State of Idaho.

9. This Agreement sets forth the entire understanding of the parties hereto and shall not be changed or terminated orally. It is understood and agreed by the parties hereto that there are no verbal promises or implied promises, agreements, stipulations or other representations of any kind or character pertaining to the Improvements maintained in the public right-of-way other than as set forth in this Agreement.

10. No presumption shall exist in favor of or against any party to this Agreement as the result of the drafting and preparation of this document.

11. Successors and Assigns - This Agreement shall be binding upon and inures to the benefit of each of the parties hereto and their respective successors and assigns.

12. This Agreement shall be recorded with the Blaine County Recorder by Ketchum.

13. The parties fully understand all of the provisions of this Agreement, and believe them to be fair, just, adequate, and reasonable, and accordingly accept the provisions of this Agreement freely and voluntarily.

OWNER:

CITY OF KETCHUM:

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Pete Prekeges  
Its: Mayor

STATE OF \_\_\_\_\_, )  
County of \_\_\_\_\_, ) ss.

On this \_\_\_\_\_ day of \_\_\_\_\_, 2026, before me, the undersigned Notary Public in and for said State, personally appeared \_\_\_\_\_, known to me to be the person who executed the foregoing instrument and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

\_\_\_\_\_  
Notary Public for \_\_\_\_\_  
Residing at \_\_\_\_\_  
Commission expires \_\_\_\_\_

STATE OF \_\_\_\_\_,           )  
County of \_\_\_\_\_.                 ) ss.

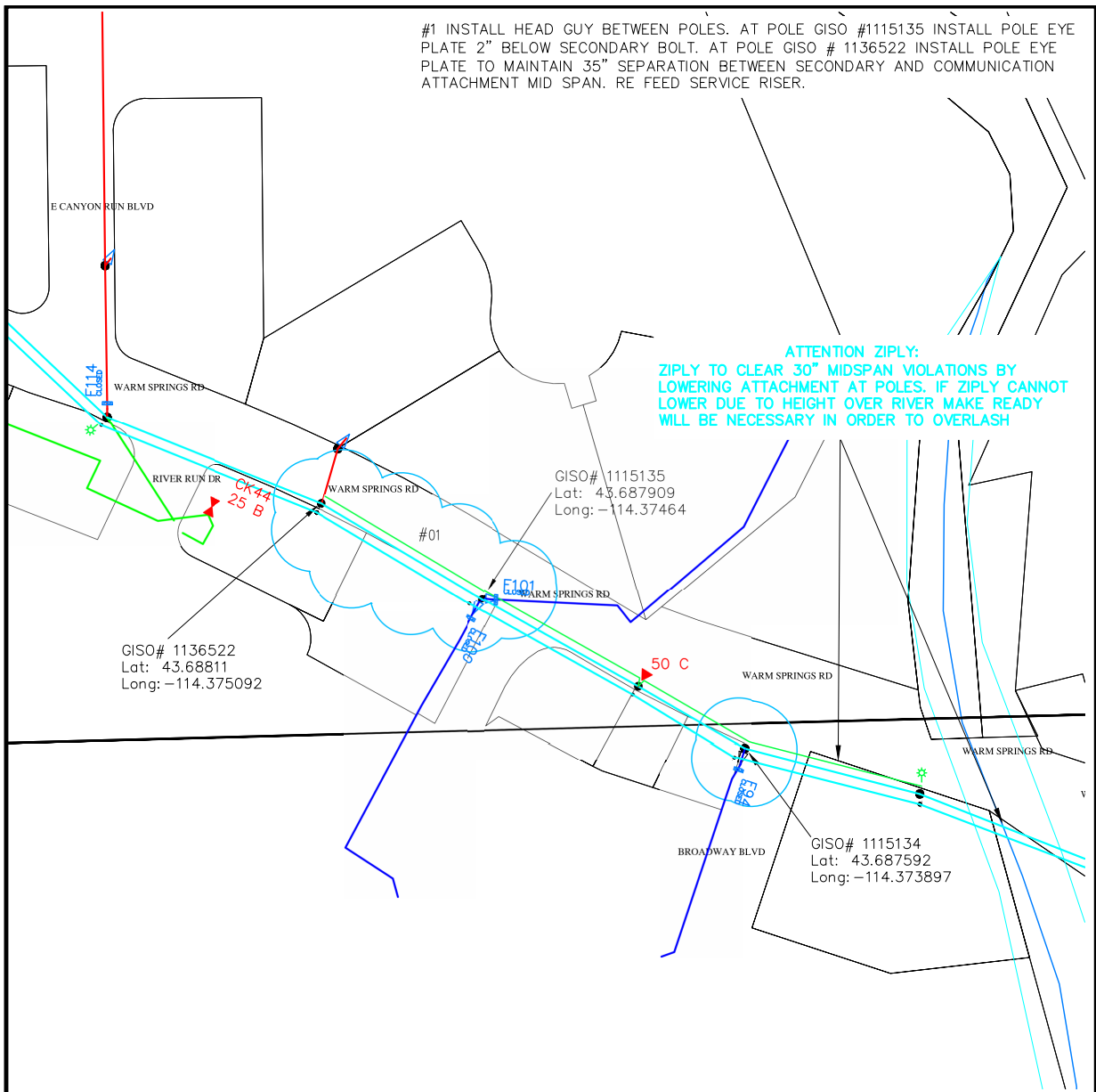
On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me, the undersigned Notary Public in and for said State, personally appeared PETER PREKEGES, known or identified to me to be the Mayor of the CITY OF KETCHUM, IDAHO, and the person who executed the foregoing instrument on behalf of said municipal corporation and acknowledged to me that said municipal corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public for \_\_\_\_\_  
Residing at \_\_\_\_\_  
Commission expires \_\_\_\_\_

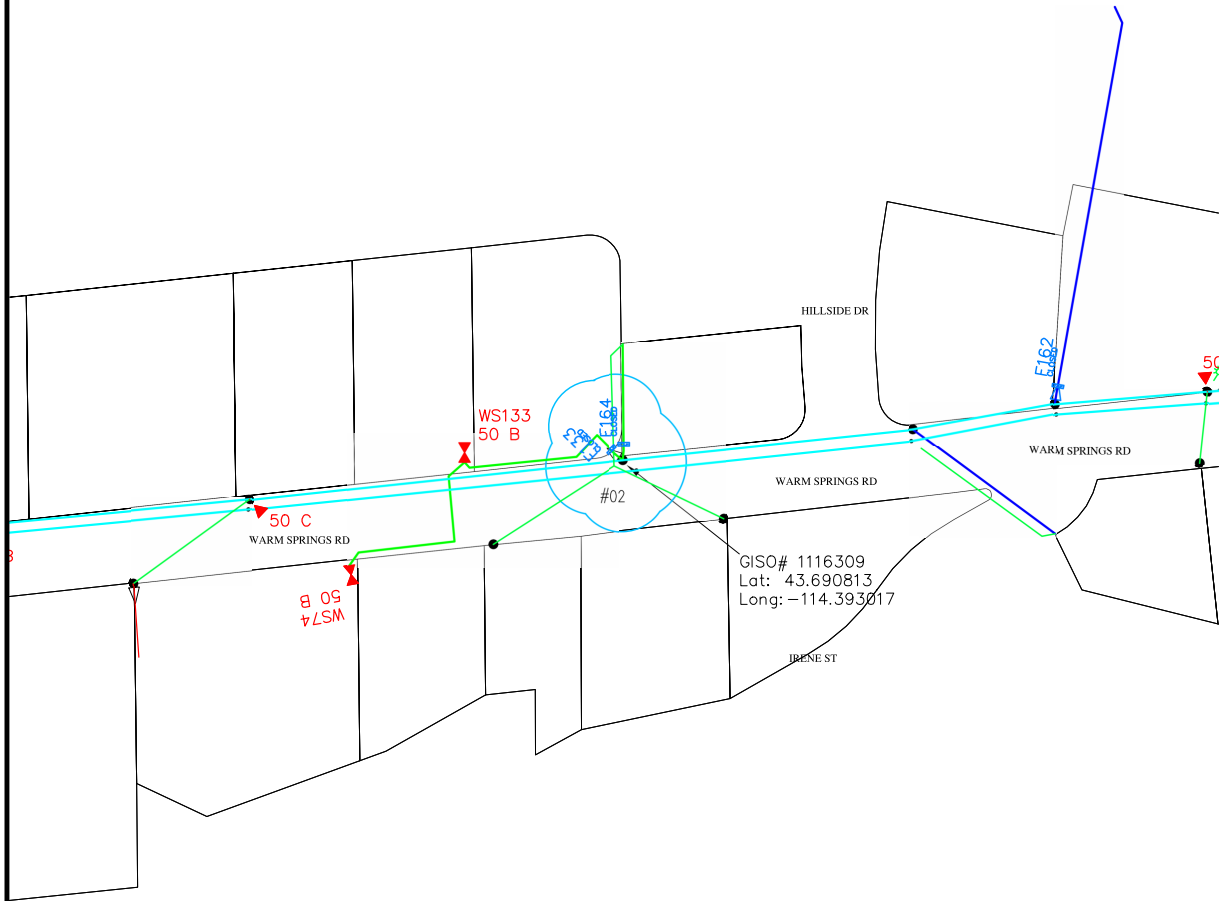
# EXHIBIT “A”

By: JRS0058 Date: 4/15/2026 11:50 AM Path: C:\users\jrs0058\appdata\local\temp\prod27701699\127701699-1



|                                             |  |                         |       |                         |  |
|---------------------------------------------|--|-------------------------|-------|-------------------------|--|
| Customer Signature:                         |  |                         | Date: |                         |  |
| Work Order Description: CX-26-01-1, KETCHUM |  |                         |       |                         |  |
| Additional Description:                     |  |                         |       |                         |  |
| Additional Description:                     |  |                         |       |                         |  |
| Feeder Name<br>KCHM14                       |  | Avian Zone: 60 INCH     |       | PreBuilt Date:          |  |
| City<br>KETCHUM                             |  | Arc Flash Rating:       |       | Built as Designed:      |  |
| Cadastral Code<br>1041712                   |  | Wildfire Zone: NA       |       | Construction Date:      |  |
| State<br>ID                                 |  | Joint Use Attachment:   |       | Operating Voltage:      |  |
| County<br>BLAINE                            |  | Cutover:                |       | Work Order Revision:    |  |
|                                             |  | Coordinate System: IPTM |       | Designer: JRS0058       |  |
|                                             |  |                         |       | Design No: 0000182549   |  |
|                                             |  |                         |       | Design Version: 1       |  |
|                                             |  |                         |       | Work Order No: 27701699 |  |
| IDAHO POWER CO. WORK ORDER MAP              |  |                         |       | SCALE: 1" = 100'        |  |
|                                             |  |                         |       | Sheet 1 of 3            |  |

#2 RELOCATE TRIPLEX SECONDARIES TO 60" FROM BOTTOM OF TAP ARM. KEEP MINIMUM IPCO CLEARANCE MIDSPAN FROM SECONDARY TRIPLEX TO OVERHEAD PRIMARY/NEUTRAL IN SLACKSPAN. IF MINIMUM CLEARANCE CANNOT BE MET LOWER SECONDARY TO KEEP MINIMUM CLEARANCE AND REDLINE MAP.



Customer Signature:

Date:

Work Order Description:  
**CX-26-01-1, KETCHUM**

Additional Description:

Additional Description:



|                                  |  |                                |  |                      |  |                                |  |
|----------------------------------|--|--------------------------------|--|----------------------|--|--------------------------------|--|
| Feeder Name<br><b>KCHM14</b>     |  | Avian Zone: <b>60 INCH</b>     |  | PreBuilt Date:       |  | Designer: <b>JRS0058</b>       |  |
| City<br><b>KETCHUM</b>           |  | Arc Flash Rating:              |  | Built as Designed:   |  | Design No: <b>0000182549</b>   |  |
| Cadastral Code<br><b>1041712</b> |  | Wildfire Zone: <b>NA</b>       |  | Construction Date:   |  | Design Version: <b>1</b>       |  |
| State<br><b>ID</b>               |  | Joint Use Attachment:          |  | Operating Voltage:   |  | Work Order No: <b>27701699</b> |  |
| County<br><b>BLAINE</b>          |  | Cutover:                       |  | Work Order Revision: |  |                                |  |
|                                  |  | Coordinate System: <b>IPTM</b> |  |                      |  |                                |  |

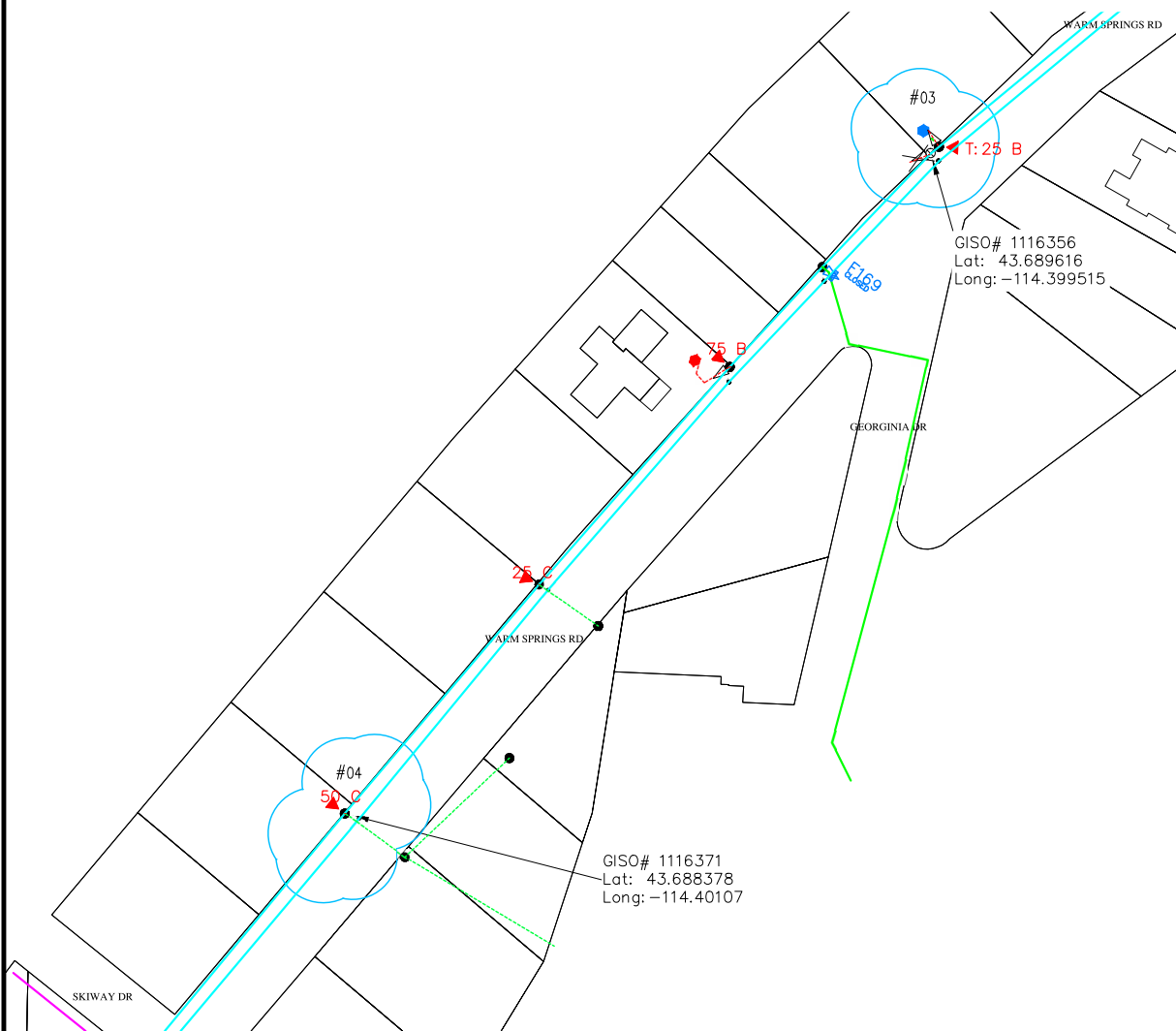
**IDAHO POWER CO. WORK ORDER MAP**

SCALE: 1" = 100'

Sheet 2 of 3



#3 INSTALL 50C2, 10' FIBERGLASS TANGENT PRIMARY ARMS, ANGLE PINS, INSULATORS AND TIES. CREW MAY NEED TO USE ALUMINUM TIES DEPENDANT ON NEW POLE PLACEMENT. TRANSFER BK18, CUTOOT, BUSSING AND TRANSFORMER. TRANSFER EXISTING SERVICE TO NEW POLE AND SPLICE AS NECESSARY. INSTALL NEW 3" FIBERGLASS RISER, 350 SECONDARY TO EXISTING JBOX. REMOVE EXISTING POLE AND ALL ASSOCIATED MATERIAL.  
 #4 TIGHTEN TRANSFORMER DRIP LOOPS AS MUCH AS POSSIBLE, INSTALL BK18 ON THE NORTH SIDE OF POLE. RELOCATE EXISTING SERVICE FROM POLE TO END OF BK18.



Customer Signature:

Date:

Work Order Description:  
**CX-26-01-1, KETCHUM**

Additional Description:

Additional Description:



|                              |                                  |                                |  |                      |  |                                |  |
|------------------------------|----------------------------------|--------------------------------|--|----------------------|--|--------------------------------|--|
| Feeder Name<br><b>KCHM14</b> |                                  | Avian Zone: <b>60 INCH</b>     |  | PreBuilt Date:       |  | Designer: <b>JRS0058</b>       |  |
| City<br><b>KETCHUM</b>       | Cadastral Code<br><b>1041712</b> | Arc Flash Rating:              |  | Built as Designed:   |  | Design No: <b>0000182549</b>   |  |
| State<br><b>ID</b>           |                                  | Wildfire Zone: <b>NA</b>       |  | Construction Date:   |  | Design Version: <b>1</b>       |  |
| County<br><b>BLAINE</b>      |                                  | Joint Use Attachment:          |  | Operating Voltage:   |  | Work Order No: <b>27701699</b> |  |
|                              |                                  | Cutover:                       |  | Work Order Revision: |  |                                |  |
|                              |                                  | Coordinate System: <b>IPTM</b> |  |                      |  |                                |  |

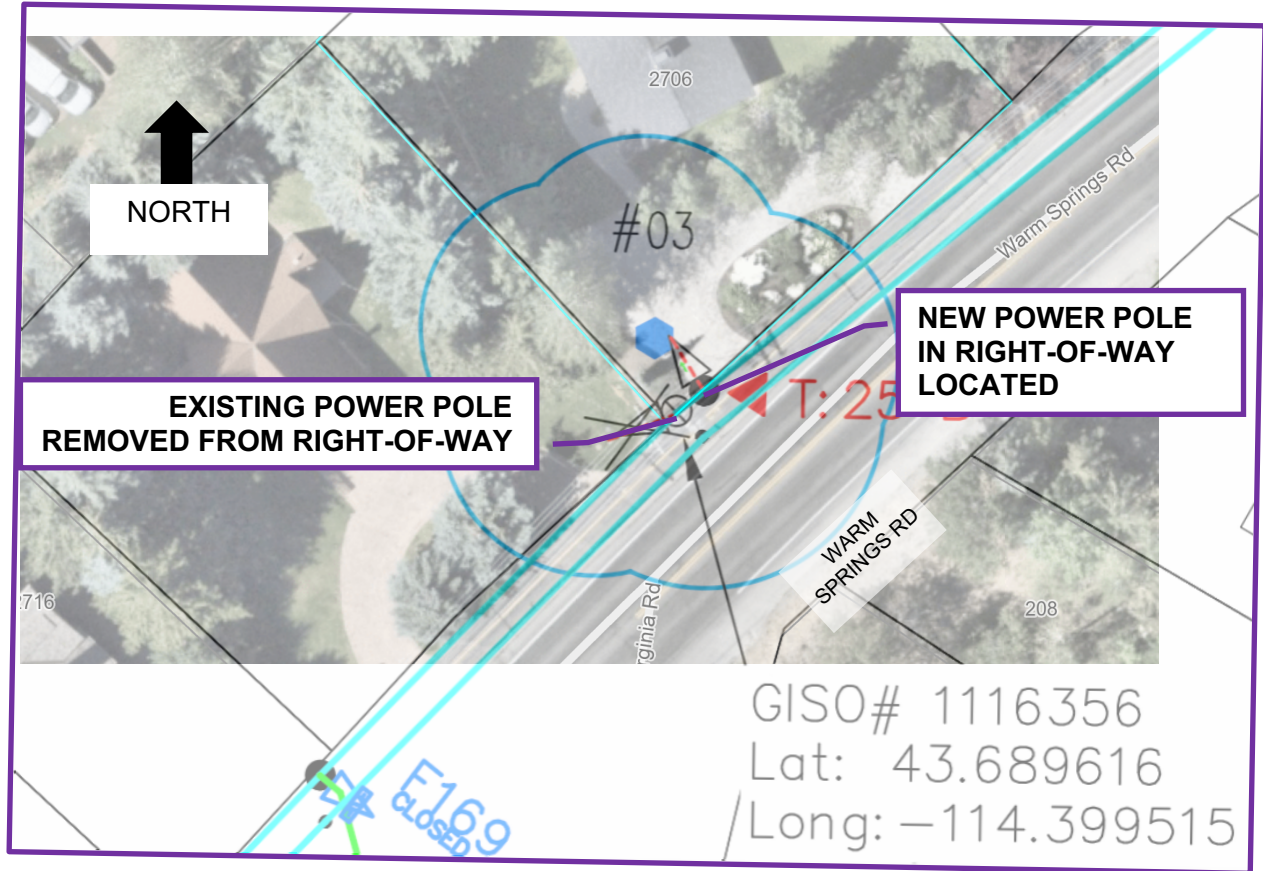
**IDAHO POWER CO. WORK ORDER MAP**

SCALE: 1" = 100'

Sheet 3 of 3

By: JRS0058 Date: 4/15/2026 11:51 AM Path: C:\users\jrs0058\appdata\local\temp\prod\27701699\1\27701699-1

### DETAIL OF NEW POLE LOCATION (#3 on WO Sheet 3 of 3)



Base figure provided by applicant, prepared by Idaho Power [WO No. 27701699].

Figure annotated with purple textboxes by City Engineer Robyn Mattison to clarify improvements included in Right-Of-Way Encroachment Agreement No. 27023



## City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

#### Recommended Motion:

#### Background:

- Upon the establishment of the Ketchum Police Department (KPD) on August 3, 2026, KPD will work closely with the Blaine County Sheriff’s Office (BCSO).
- The MOU does not create a separate legal entity; rather, it enables the “cross-deputization, sharing of resources, and mutual investigative and operational assistance” between KPD and BCSO.
- The MOU is limited to mutual aid and emergency response and does not authorize routine or proactive law enforcement activity by either Party outside its primary jurisdiction.
- Staff intends to bring to Council similar MOUs with other Wood River Valley departments as well as one with the Magic Valley Critical Incident Task Force.

#### Sustainability Impact:

#### Financial Impact:

|                                          |      |
|------------------------------------------|------|
| None OR Adequate funds exist in account: | None |
|------------------------------------------|------|

#### Attachments:

- |                                       |
|---------------------------------------|
| 1. Resolution 26-019                  |
| 2. Memorandum of Understanding 26-009 |

**CITY OF KETCHUM  
RESOLUTION NO. 26-019**

**A RESOLUTION OF THE CITY OF KETCHUM, IDAHO, AUTHORIZING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF KETCHUM AND THE BLAINE COUNTY SHERIFF’S OFFICE FOR THE COORDINATION OF LAW ENFORCEMENT SERVICES AND MUTUAL AID WITHIN BLAINE COUNTY, IDAHO; PROVIDING FOR AN EFFECTIVE DATE; AND AUTHORIZING RELATED ACTIONS.**

**WHEREAS**, The City of Ketchum and the Ketchum Police Department (KPD) and the Blaine County Sheriff’s Office (BCSO) desire to collaborate in providing law enforcement services and mutual aid assistance throughout Blaine County; and

**WHEREAS**, Idaho Code §§ 67-2326 through 67-2337 authorizes public agencies to enter into joint exercise of powers agreements to make efficient use of their powers by enabling cooperation with other public agencies on matters of mutual concern; and

**WHEREAS**, the proposed *Blaine County Public Safety Services Memorandum of Understanding* (“MOU”), attached hereto as **Exhibit A**, provides a framework for cross-deputization, sharing of resources, and mutual investigative and operational assistance between KPD and BCSO, while preserving the independence and liability responsibilities of each agency; and

**WHEREAS**, the MOU shall be effective upon execution and remain in effect until December 31, 2027, with automatic one-year renewals thereafter unless amended or terminated by written notice; and

**WHEREAS**, the Mayor and City Council of the City of Ketchum finds that participation in this agreement promotes the public peace, health, safety, and welfare of the residents of Ketchum and Blaine County and is in the best interest of the City;

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO, AS FOLLOWS:**

1. **Authorization.** The Ketchum Police Chief is hereby authorized to execute, on behalf of the City of Ketchum, the *Blaine County Public Safety Services Memorandum of Understanding* between the Ketchum Police Department and the Blaine County Sheriff’s Office, substantially in the form attached hereto as **Exhibit A**.
2. **Implementation.** The Ketchum Police Department is authorized to take such actions as are necessary or appropriate to implement the provisions of the MOU and to carry out the intent of this Resolution.
3. **Effective Date.** This Resolution shall be in full force and effect immediately upon its passage and approval.

**PASSED and APPROVED by the Mayor and City Council of the City of Ketchum, Idaho, on this 23<sup>rd</sup> day of July 2026.**

---

Pete Prekeges, Mayor

ATTEST:

---

Trent Donat, City Clerk & Business Manager

**Exhibit A**

*Blaine County Public Safety Services Memorandum of Understanding #26-009*  
(Attached hereto and incorporated by reference)

**Blaine County Public Safety Services  
Memorandum of Understanding #26-009**

This Memorandum of Understanding (MOU) is entered into by and between Blaine County, Idaho, and the City of Ketchum, Idaho, specifically, the Blaine County Sheriff's Office (BCSO) and the Ketchum Police Department (KPD), and shall remain in effect until December 31, 2027, unless otherwise amended or terminated in accordance with the provisions herein.

**RECITALS**

Each of the parties hereto is a "public agency" as defined by Idaho Code §67-2327 and is authorized to enter into a Joint Exercise of Powers Agreement under Idaho Code §67-2328. The parties above named have joined together pursuant to the authority granted by Idaho Code §67-2337(4) to coordinate and direct law enforcement efforts toward the identification, investigation, and prosecution of individuals responsible for criminal activity within Blaine County, Idaho, and to facilitate the sharing of resources, when appropriate, in support of public safety, the preservation of peace, and the general welfare of the residents of Blaine County, Idaho.

Each party owns and maintains equipment and employs personnel to perform its respective duties and responsibilities, as well as to assist other parties under this agreement. The geographical boundaries of each party are in such a manner as to enable each party to render mutual aid assistance to another under this agreement. As articulated in Idaho Code §67-2326, the parties desire to cooperate and coordinate their efforts in maintaining public peace and safety throughout the entirety of Blaine County, Idaho, recognizing that such collaboration is necessitated and made more efficient by the geographical locations and jurisdictions of the respective Parties.

The primary purpose of this MOU is to facilitate the sharing of resources, primarily personnel, to reduce emergency response times, strategically address community issues which exceed established jurisdictional boundaries, and provide mutual investigative assistance between the parties. This Memorandum of Understanding does not create a separate legal entity.

The parties therefore agree to the following:

- 1. Effective Date** – The term of this agreement shall be effective from the date of execution, through December 31, 2027, and automatically renew for terms of one year thereafter. Any party may revoke its participation in this agreement at any time, with or without cause, by providing the other party with thirty (30) days written notice. If one or all law enforcement designated representatives from this agreement are removed or no longer within their role for any reason, this agreement is terminated.

2. **Grant of Authority** – The Parties recognize the authority of all other Parties to enforce the laws within Blaine County, Idaho. To the extent necessary, pursuant to Idaho Code § 67- 2337(4), the Parties specifically grant each other authority to enter their jurisdiction and provide law enforcement services within Blaine County, Idaho.
3. **Financing and Budget** – There shall be no joint financing of activities under this agreement except by written amendment of this agreement between the respective parties regarding a specific event or occurrence. No compensation shall be due and owing for services rendered and equipment furnished under this agreement by a party. Each party agrees to be responsible for the payment of compensation and benefits for its employees who provide mutual aid assistance under this agreement for another party. Each party shall independently budget for expected expenses under this agreement.
4. **Liability** – Each Party agrees to retain full responsibility and liability for the conduct of its respective officers or deputies while performing duties under this Agreement, regardless of whether such actions occur within or outside their respective jurisdictional boundaries. Nothing in this Agreement shall be construed to create or impose liability upon the BCSO for the actions of any KPD officer acting pursuant to this Agreement or vice versa.
5. **Extension of Peace Officer Authority** – BCSO shall extend cross-deputization to certified personnel of KPD. Peace officers of KPD acting outside their primary jurisdiction pursuant to this cross-deputization shall possess all powers, privileges, rights, and responsibilities equivalent to those exercised within the jurisdiction of their employing agency. The City of Ketchum shall retain full responsibility and liability for the actions of its peace officers, whether such actions occur within or outside of their primary jurisdiction, so long as the officer is acting under the authority of this Agreement. BCSO reserves the sole discretion to suspend or revoke the deputization of any KPD officer at any time and further reserves the right to deny or withhold deputization for any KPD officer for any reason.
6. **Equipment, Training, Compensation** – It shall be the responsibility of the parties to train, equip, and compensate their respective employees acting under this agreement.
7. **Signatory** – Each Party shall designate a representative or signatory to act on its behalf for all matters pertaining to this Agreement. Sheriff Morgan Ballis shall serve as the designated representative for Blaine County, and the Ketchum Police Chief shall serve as the designated representative for the City of Ketchum. These representatives shall serve as the primary points of contact and shall be authorized to make decisions and take actions necessary to implement the terms of this Agreement.

- 8. Policy** – Each officer or deputy acting under this agreement shall abide by the rules, regulations, and policies of their respective agency.
- 9. Intent** – The Parties agree that it is not the intent of this Agreement to establish or promote the routine use of proactive policing methods or regular patrol activities by officers outside of their originally designated jurisdictions.
- 10. Report Writing** – The Parties agree that, while it is permissible for a KPD officer acting under the terms of this Agreement to initiate reports relating to incidents occurring outside their designated jurisdiction, it is recommended that such officers not serve as the primary or lead investigating officer in those matters.
- 11. Officer Duties and Responsibilities** – The parties agree that each peace officer acting under this agreement shall have the following duties, responsibilities, and qualifications:
- a) Be a certified Idaho Peace Officer according to the Idaho Peace Officer Standards and Training.
  - b) Adhere to and follow the policies, procedures, and regulations set forth within said peace officer’s agency.
  - c) Adhere to the Idaho Peace Officer Standards and Training Code of Ethics (IDAPA 11.11.01.057.07)
  - d) Conduct him/herself as a professional law enforcement officer during their duties.
  - e) Officers acting under this agreement are to make decisions and act based upon good faith and without malice, utilizing common sense and good judgement.
  - f) Follow the direction of the BCSO officer in charge.
- 12. Ratification** – Each signatory of this agreement does hereby specifically agree to submit this agreement to the executive authority of their respective city or county for ratification and approval. Upon said approval, a copy of the approved document is to be provided to each party.

\_\_\_\_\_  
Morgan Ballis, Blaine County Sheriff

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ketchum Police Chief

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pete Prekeges, Mayor

\_\_\_\_\_  
Date





## City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: July 23, 2026

Staff  
Member/Dept:

Allison Kennedy, Senior Planner  
Planning and Building Department

Agenda Item: Recommendation to hold a public hearing on a request to designate the city owned structure at 491 E Sun Valley Road to be added to the City of Ketchum building/site list.

#### Recommended Motion:

"I move to approve the designation of 491 E Sun Valley Rd to be added to the City of Ketchum historic building/site list."

#### Reasons for Recommendation:

- The request meets all applicable standards for KMC Historic Listing 16.07.060F
- The Ketchum Historic Commission recommended designation on June 2, 2026 and adopted Findings of Fact on July 7, 2026.

#### Policy Analysis and Background:

##### Application:

- The Historic Listing Application (File No. P26-022) proposes to add the City-owned structure, which is currently leased to Starbucks, to the City of Ketchum Historic Building List. The building was identified as a strong candidate in the most recent Post-WWII Reconnaissance Survey because of its architectural integrity, alpine design, and association with prominent Idaho architect Neil Smull of Boise.

##### Policy:

##### 16.07.060.F.2.c.(1) – General Criteria:

(A) Historic buildings must be at least 50 years old. A historic building may be exempt from the age standard if it is found to be exceptionally important in other significant criteria.

Commission Findings: The Ketchum - Sun Valley Branch of the Bank of Idaho was constructed in 1966 at 491 E. Sun Valley Road.

**(B) All buildings and sites must retain their physical integrity as determined by the following criteria. However, a site need not meet all of the following criteria:**

- i. Shows character, interest, or value as part of the development, heritage or cultural characteristics of Ketchum, the region, state, or nation;
- ii. Retains a significant amount of the original design features, materials, character or feeling of the past;
- iii. Is in the original location or same historic context after having been moved;
- iv. Has been accurately reconstructed or restored based on documentation.

**Commission Findings:** The Bank of Idaho (1966) is a custom-designed building that reflects a site-specific architectural response to Ketchum, ID. Its design embodies a regional architectural approach prevalent during that era, emphasizing community identity through alpine architecture characteristics, including steeply pitched roofs, dormers, and a natural material palette. Today the architectural language contributes to both the historic and contemporary identity of Ketchum as a small mountain town.

The building was designed by the distinguished architect Neil H. Smull of Boise, ID. Smull served as Principal Architect at CSHQA for 25 years, leading projects across the United States. He was a registered architect through the National Council of Architectural Registration Boards (NCARB) and also held licensure as a landscape architect with the American Society of Landscape Architects (ASLA) in Idaho. In recognition of his contributions to the profession, Smull was elevated to the College of Fellows of the American Institute of Architects (FAIA) in 1993 and was awarded the AIA Idaho Gold Medal in Architecture in 2001 during the Chapter's 50th anniversary.

More recently, the building represents a successful example of adaptive reuse through a renovation led by Ketchum-based architect Susan Desko. In 2011, Desko led a local design-build team in transforming the former bank into a vibrant community space, incorporating a visitor center and coffee shop. The project introduced new programmatic life while maintaining the original alpine architectural concept established by Smull. The redesign received national recognition with a Chicago Athenaeum Award in 2012. Architect Susan Desko is also a well prominent architect in the state of Idaho, who was the 2025 Silver Medal recipient through the AIA College of Fellows Western Mountain Region.

The structure is a good example of intact Contemporary architecture that is eligible for historic preservation. The building remains in its original location. It retains materials that reflect Ketchum's 1960s alpine character, including Idaho stone, a cedar shake roof, dark wood, and glass.

**16.07.060.F.2.c.(2) – Additional Criteria:**

In addition to a. above, historic buildings or sites shall meet one or more of the following criteria, (A), (B) or (C):

**(A) Architectural**

- i. Exemplifies specific elements of a recognized architectural style or period or a style particularly associated with Ketchum neighborhoods;
- ii. Example of the work of an architect or builder who is recognized for expertise nationally, state-wide, regionally, or locally;
- iii. Demonstrates superior craftsmanship or high artistic value;
- iv. Represents an innovation in construction, materials, or design;
- v. Pattern or grouping of elements that enhance the identity of the community;
- vi. Significant historic remodel contributing to Ketchum's identity.

**Commission Findings:** The Bank of Idaho (1966) is a custom-designed building that reflects a site-specific architectural response to Ketchum, ID. Its design embodies a regional architectural approach prevalent during that era, emphasizing community identity through alpine architecture characteristics, including steeply pitched roofs, dormers, and a natural material palette. Today the architectural language contributes to both the historic and contemporary identity of Ketchum as a small mountain town.

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**Sustainability Impact:**

This application has no impact on the City's ability to meet the Ketchum Sustainability Action Plan.

**Financial Impact:**

|      |                                                                                                               |
|------|---------------------------------------------------------------------------------------------------------------|
| None | There is no financial request to the City of Ketchum for the application and therefore no budget implications |
|------|---------------------------------------------------------------------------------------------------------------|

Attachments:

|                                                                  |
|------------------------------------------------------------------|
| 1. HPC Signed Findings of Fact, Conclusions of Law, and Decision |
| 2. HPC Staff Report                                              |
| 3. HPC Application 3.31.2026                                     |



## CITY OF KETCHUM

Planning & Building  
office: 208.726.7801  
planningandbuilding@ketchumidaho.org  
P.O. Box 2315, 191 5th Street West, Ketchum, ID 83340  
ketchumidaho.org

IN RE: )  
)  
491 E Sun Valley Road ) KETCHUM HISTORIC PRESERVATION COMMISSION  
Ketchum Historic Listing ) FINDINGS OF FACT, CONCLUSIONS OF LAW, AND  
Date: July 7, 2026 ) DECISION  
)  
File Number: P26-022 )

PROJECT: 491 E Sun Valley Road Ketchum Historic Listing  
APPLICATION TYPE: Designation of a Historic Building/Site  
FILE NUMBER: P26-022  
PROPERTY OWNER: City of Ketchum  
REPRESENTATIVE: Historic Preservation Commission  
LOCATION: 491 E Sun Valley Road  
ZONING: Community Core Subdistrict 1 – Retail Core (CC-1)

### RECORD OF PROCEEDINGS

The Planning and Building Department received the application for Designation of a Historic Building/Site on May 8, 2026, and the application was deemed complete on May 8, 2026. City Departments reviewed the application, and the application was scheduled for a public hearing with the Historic Preservation Commission following one round of review. Public notice was published in the Idaho Mountain Express, sent to adjoining 300' property owners, posted on site, and posted on the City's website on May 13, 2026. A public hearing was conducted on June 2, 2026 where the Historic Preservation Commission reviewed the application and recommended approval of the application unanimously 4-0 (one seat was vacant).

### BACKGROUND

The recommendation is to add the City-owned structure, which is currently leased to Starbucks, to the City of Ketchum Historic Building List. The building was identified as a strong candidate in the most recent Post-WWII Reconnaissance Survey because of its architectural integrity, alpine design, and association with prominent Idaho architect Neil Smull of Boise.

### FINDINGS OF FACT

Pursuant to Ketchum Municipal Code (KMC) 16.07.060.F – Designation of a Historic Building/Site, an applicant seeking to designate a historic building/site must file an application with the City and receive

a recommendation from The Historic Preservation Commission (HPC) through a public hearing procedure subject to KMC 16.07.020.E. Per KMC 16.07.060.F.1.b, "The HPC shall have the authority to add or remove structures from the historic building/site list using the criteria below to determine if a structure should be added or removed from the historic building/site list." Staff reviewed the alteration request for compliance with the criteria below and found the application in conformance with the standards.

The Ketchum Historic Preservation Commission, having reviewed the entire project record, provided notice, and conducted the required public hearing, does hereby make and set forth these Findings of Fact, Conclusions of Law, and Decision as follows:

**16.07.060.F.2.c.(1) – General Criteria:**

**(A) Historic buildings must be at least 50 years old. A historic building may be exempt from the age standard if it is found to be exceptionally important in other significant criteria.**

**Commission Findings:** The Ketchum - Sun Valley Branch of the Bank of Idaho was constructed in 1966 at 491 E. Sun Valley Road.

**(B) All buildings and sites must retain their physical integrity as determined by the following criteria. However, a site need not meet all of the following criteria:**

- i. Shows character, interest, or value as part of the development, heritage or cultural characteristics of Ketchum, the region, state, or nation;
- ii. Retains a significant amount of the original design features, materials, character or feeling of the past;
- iii. Is in the original location or same historic context after having been moved;
- iv. Has been accurately reconstructed or restored based on documentation.

**Commission Findings:** The Bank of Idaho (1966) is a custom-designed building that reflects a site-specific architectural response to Ketchum, ID. Its design embodies a regional architectural approach prevalent during that era, emphasizing community identity through alpine architecture characteristics, including steeply pitched roofs, dormers, and a natural material palette. Today the architectural language contributes to both the historic and contemporary identity of Ketchum as a small mountain town.

The building was designed by the distinguished architect Neil H. Smull of Boise, ID. Smull served as Principal Architect at CSHQA for 25 years, leading projects across the United States. He was a registered architect through the National Council of Architectural Registration Boards (NCARB) and also held licensure as a landscape architect with the American Society of Landscape Architects (ASLA) in Idaho. In recognition of his contributions to the profession, Smull was elevated to the College of Fellows of the American Institute of Architects (FAIA) in 1993 and was awarded the AIA Idaho Gold Medal in Architecture in 2001 during the Chapter's 50th anniversary.

More recently, the building represents a successful example of adaptive reuse through a renovation led by Ketchum-based architect Susan Desko. In 2011, Desko led a local design-build team in transforming the former bank into a vibrant community space, incorporating a visitor center and coffee shop. The project introduced new programmatic life while maintaining the original alpine architectural concept

established by Smull. The redesign received national recognition with a Chicago Athenaeum Award in 2012. Architect Susan Desko is also a well prominent architect in the state of Idaho, who was the 2025 Silver Medal recipient through the AIA College of Fellows Western Mountain Region.

The structure is a good example of intact Contemporary architecture that is eligible for historic preservation. The building remains in its original location. It retains materials that reflect Ketchum's 1960s alpine character, including Idaho stone, a cedar shake roof, dark wood, and glass.

**16.07.060.F.2.c.(2) – Additional Criteria:**

In addition to a. above, historic buildings or sites shall meet one or more of the following criteria, (A), (B) or (C):

**(A) Architectural**

- i. Exemplifies specific elements of a recognized architectural style or period or a style particularly associated with Ketchum neighborhoods;
- ii. Example of the work of an architect or builder who is recognized for expertise nationally, state-wide, regionally, or locally;
- iii. Demonstrates superior craftsmanship or high artistic value;
- iv. Represents an innovation in construction, materials, or design;
- v. Pattern or grouping of elements that enhance the identity of the community;
- vi. Significant historic remodel contributing to Ketchum's identity.

**Commission Findings:** The Bank of Idaho (1966) is a custom-designed building that reflects a site-specific architectural response to Ketchum, ID. Its design embodies a regional architectural approach prevalent during that era, emphasizing community identity through alpine architecture characteristics, including steeply pitched roofs, dormers, and a natural material palette. Today the architectural language contributes to both the historic and contemporary identity of Ketchum as a small mountain town.

The building was designed by the distinguished architect Neil H. Smull of Boise, ID. Smull served as Principal Architect at CSHQA for 25 years, leading projects across the United States. He was a registered architect through the National Council of Architectural Registration Boards (NCARB) and also held licensure as a landscape architect with the American Society of Landscape Architects (ASLA) in Idaho. In recognition of his contributions to the profession, Smull was elevated to the College of Fellows of the American Institute of Architects (FAIA) in 1993 and was awarded the AIA Idaho Gold Medal in Architecture in 2001 during the Chapter's 50th anniversary.

More recently, the building represents a successful example of adaptive reuse through a renovation led by Ketchum-based architect Susan Desko. In 2011, Desko led a local design-build team in transforming the former bank into a vibrant community space, incorporating a visitor center and coffee shop. The project introduced new programmatic life while maintaining the original alpine architectural concept established by Smull. The redesign received national recognition with a Chicago Athenaeum Award in 2012. Architect Susan Desko is also a well prominent architect in the state of Idaho, who was the 2025 Silver Medal recipient through the AIA College of Fellows Western Mountain Region.

The building meets the architectural criteria A through its design, its association with notable architects, and its continued contribution to Ketchum's identity. Its cedar shakes, dark wood, glass, and pronounced roof forms reflect mid-1960s design and are intentionally selected to complement Ketchum's alpine character. The original building was designed by Neil Smull, a regionally and nationally recognized architect. Later redesigns were completed by Susan Desko, a prominent local architect with regional and national recognition. The multiple roof configurations and custom design distinguish both the original building and the later renovations, and the remodel has helped anchor Ketchum Town Square.

#### **(B) Social/Historic**

- i. Site of historic event;
- ii. Exemplifies cultural, political, ethnic, economic, or social heritage of the community through the built environment or with people associated with an era of history;
- iii. Associated with a notable person or the work of a notable person;
- iv. Is valued by the Ketchum community as an established or familiar visual or cultural feature due to its architectural history, siting, massing, scale, cultural characteristics, or heritage such that its removal would be irreparable loss to the setting.

**Commission Findings:** The Bank of Idaho (1966) is a recognizable building within Ketchum, ID, that functions as a visual and cultural landmark. Its current use as a Visitor Center and Starbucks coffee shop establishes the property as an active community / cultural hub, for both residents and visitors. This programmatic evolution was intentional per Architect Susan Desko's (2011) design concept and reinforces the buildings key role within Ketchum's Community Core. From a land use and urban design perspective, the building's massing, scale, and architectural character (designed by architect Neil H. Smull) are distinctive and not replicated within recent development trends in Ketchum. These characteristics contribute meaningfully to the established 'small mountain town' streetscape and the broader character of the area. Given these considerations, removal of the building would constitute an irreversible loss to Ketchum's built environment, diminishing both visual and cultural identity of the Community Core.

The structure also meets Social/Historic Criteria B because it reflects mid-1960s mountain-town architecture, retains a historic building scale, and is located beside the City Town Square, an important community gathering place.

#### **(C) Geographic/Natural Features**

- i. Enhances sense of identity of the community;
- ii. Is an established and familiar natural setting or visual feature of the community

**Commission Findings:** The Bank of Idaho (1966) is located at the prominent intersection of Sun Valley Road and East Avenue. The building shares its block with the active Ketchum Town Square, establishing a strong connection to the surrounding community. Its placement and design within Ketchum's Community Core contributes to a highly recognizable and iconic perspective, particularly in relation to the Baldy Mountain backdrop, which is frequently captured to represent the identity of the City of Ketchum.



Criteria C is also met. The structure occupies a prominent downtown location, and its scale and materials contribute to the character of the main square. Together, these features make it an iconic and historic wayfinding landmark for residents and visitors.

### CONCLUSIONS OF LAW

1. The City of Ketchum is a municipal corporation established in accordance with Article XII of the Constitution of the State of Idaho and Title 50 Idaho Code and is required and has exercised its authority pursuant to the Local Land Use Planning Act codified at Chapter 65 of Title 67 Idaho Code and pursuant to Chapters 3, 9 and 13 of Title 50 Idaho Code to enact the ordinances and regulations, which ordinances are codified in the Ketchum City Code ("KMC") and are identified in the Findings of Fact and which are herein restated as Conclusions of Law by this reference and which city ordinances govern the applicant's application.
2. The Ketchum Historic Commission has authority to hear the applicant's Historic Alteration per Ketchum Municipal Code 16.07.060.F.
3. The City of Ketchum Planning Department provided notice for the review of this application in accordance with Ketchum Municipal Code 16.07.020.E.6
4. The Designation of a Historic Building/Site Application is governed under Ketchum Municipal 16.07.060.F

### DECISION

THEREFORE, the Historic Preservation Commission **recommends approval** of designating 491 E Sun Valley Road to Ketchum's Historic Building Site list, Application File No. P26-022, this Tuesday, July 7, 2026.

Findings of Fact **adopted** this 7th day of July 2026.



Wendolyn Holland, Chair  
City of Ketchum Historic Preservation Commission

**Administrative Appeal Notice:** Applicant has the opportunity, pursuant to Ketchum Municipal Code 16.07.020.H to administratively appeal this Decision to the City Council.

**Regulatory Taking Analysis Notice:** Applicant has the opportunity, pursuant to Idaho Code 67-8003, to submit a written request for a regulatory taking analysis of this Decision.



STAFF REPORT  
KETCHUM HISTORIC PRESERVATION COMMISSION  
REGULAR MEETING OF June 2, 2026

PROJECT: 491 E Sun Valley Rd

APPLICATION TYPES: Designation of a Historic Building/Site (Application No. P26-022)

PROPERTY OWNER: City of Ketchum

REPRESENTATIVE: Historic Preservation Commission (HPC)

REQUEST: To add the structure at 491 E Sun Valley Rd to the City Historic Building List

LOCATION: 491 E Sun Valley Rd., Ketchum Lot 5A Block 24

ZONING: Community Core (CC-1 Zone)

REVIEWER: Allison Kennedy – Senior Planner

NOTICE: A public hearing notice for the project was mailed to all owners of property within 300 feet of the project site and all political subdivisions on May 13, 2026. The public hearing notice was published in the Idaho Mountain Express on May 13, 2026. A notice was posted on the project site and the city's website on May 13, 2026.

#### EXECUTIVE SUMMARY

On May 8, 2026 the HPC submitted an application to the City of Ketchum Planning and Zoning Staff dated March 31, 2026. Title 16.07 Administration and Procedures; 16.07.060.F: Designation of a Historic Building/Site; 1.b.; *The HPC shall have the authority to add or remove structures from the historic building/site list using the criteria below to determine if a structure should be added or removed from the historic building/site list.*

HPC has submitted an application and will review the criteria in Section 16.07.060.F at a public meeting before making a recommendation to City Council at its next available meeting. The recommendation is to add the City-owned structure, which is currently leased to Starbucks, to the City of Ketchum Historic Building List. The building was identified as a strong candidate in the most recent Post-WWII Reconnaissance Survey because of its architectural integrity, alpine design, and association with prominent Idaho architect Neil Smull of Boise.



Figure 1: Subject Property Aerial Map

## CRITERIA

The Commission will review the Criteria required to be met for listing. Code sections are in bold italic. Applicants (HPC) Comments are inserted within each criteria. Staff Comments are inserted following each applicant response.

***16.07.060.F.c. Review Criteria*** *In reviewing a request for designation of a historic building/site, the HPC shall determine if the application complies with the following:*

### ***(1) General Criteria***

***(A) Historic buildings must be at least 50 years old. A historic building may be exempt from the age standard if it is found to be exceptionally important in other significant criteria.***

**Applicant Response:** The Ketchum - Sun Valley Branch of the Bank of Idaho was constructed in 1966 at 491 E. Sun Valley Road (Attachment I; Figure 26). Architect Neil Smull of the architectural firm of Wayland, Cline and Smull from Boise designed the building and utilized glass, native Idaho stone, dark wood beams, and a cedar shake roof to blend into Ketchum's "alpine locale." (111) The general contractor was Jacobsen Construction Company, headed by Ted Jacobsen, and the interior design firm was R. Alan Brown and Associates of Spokane, Washington. The design for the interior was inspired by the "alpine setting of the Sun Valley area," and featured coats of arms and crests from countries famous for winter sports and skiing. (112) Later, local Architect Susan Desko designed alterations for this bank.

111 "Idaho Bank Plans Office in Ketchum," Idaho Statesman, 6/25/66.

112 "New Bank Building is being built in Ketchum," Times-News, 6/23/66.

( Source : Post-World War II Properties in Ketchum Reconnaissance Survey, by Loggia Preservation, 2025. )

**Staff Response:** Meets criteria of 50 years or older built in 1966.

*(B) All buildings and sites must retain their physical integrity as determined by the following criteria. However, a site need not meet all of the following criteria:*

- i. Shows character, interest, or value as part of the development, heritage or cultural characteristics of Ketchum, the region, state, or nation;*
- ii. Retains a significant amount of the original design features, materials, character or feeling of the past;*
- iii. Is in the original location or same historic context after having been moved;*
- iv. Has been accurately reconstructed or restored based on documentation.*

**Applicant Response:** The Bank of Idaho (1966) is a custom-designed building that reflects a site specific architectural response to Ketchum, ID. Its design embodies a regional architectural approach prevalent during that era, emphasizing community identity through alpine architecture characteristics, including steeply pitched roofs, dormers, and a natural material palette. Today the architectural language contributes to both the historic and contemporary identity of Ketchum as a small mountain town.

The building was designed by the distinguished architect Neil H. Smull of Boise, ID. Smull served as Principal Architect at CSHQA for 25 years, leading projects across the United States. He was a registered architect through the National Council of Architectural Registration Boards (NCARB) and also held licensure as a landscape architect with the American Society of Landscape Architects (ASLA) in Idaho. In recognition of his contributions to the profession, Smull was elevated to the College of Fellows of the American Institute of Architects (FAIA) in 1993 and was awarded the AIA Idaho Gold Medal in Architecture in 2001 during the Chapter's 50th anniversary.

More recently, the building represents a successful example of adaptive reuse through a renovation led by Ketchum-based architect Susan Desko. In 2011, Desko led a local design-build team in transforming the former bank into a vibrant community space, incorporating a visitor center and coffee shop. The project introduced new programmatic life while maintaining the original alpine architectural concept established by Smull. The redesign received national recognition with a Chicago Athenaeum Award in 2012. Architect Susan Desko is also a well prominent architect in the state of Idaho, who was the 2025 Silver Medal recipient through the AIA College of Fellows Western Mountain Region.

**Staff Response::**

- The reconnaissance study identifies the structure as a good example of intact Contemporary architecture that is eligible for historic preservation.
- The building remains in its original location.
- It retains materials that reflect Ketchum's 1960s alpine character, including Idaho stone, a cedar shake roof, dark wood, and glass.

For additional support, see page 70 of Attachment II, the Loggia study.

*(2) Additional Criteria In addition to a. above, historic buildings or sites shall meet one or more of the following criteria, (A), (B) or ( C):*

*(A) Architectural*

- i. Exemplifies specific elements of a recognized architectural style or period or a style particularly associated with Ketchum neighborhoods;*
- ii. Example of the work of an architect or builder who is recognized for expertise nationally, state-wide, regionally, or locally;*
- iii. Demonstrates superior craftsmanship or high artistic value;*
- iv. Represents an innovation in construction, materials, or design;*
- v. Pattern or grouping of elements that enhance the identity of the community;*
- vi. Significant historic remodel contributing to Ketchum's identity.*

**Applicant Response :**

The Bank of Idaho (1966) is a custom-designed building that reflects a site specific architectural response to Ketchum, ID. Its design embodies a regional architectural approach prevalent during that era, emphasizing community identity through alpine architecture characteristics, including steeply pitched roofs, dormers, and a natural material palette. Today the architectural language contributes to both the historic and contemporary identity of Ketchum as a small mountain town.

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**Staff Response::**

The building meets the architectural criteria A through its design, its association with notable architects, and its continued contribution to Ketchum's identity.

- Its cedar shakes, dark wood, glass, and pronounced roof forms reflect mid-1960s design and intentionally selected to complement Ketchum's alpine character.
- The original building was designed by Neil Smull, a regionally and nationally recognized architect. Later redesigns were completed by Susan Desko, a prominent local architect with regional and national recognition.
- The multiple roof configurations and custom design distinguish both the original building and the later renovations, and the remodel has helped anchor Ketchum Town Square.

**(B) Social/Historic**

*i. Site of historic event; Chapter 16.07 Administration and Procedures 16.07.070 : Ordinance Amendments | 16.07.070.A : Code Amendment Cohesive Ketchum Code Update 263 Final Draft - October 2025*

*ii. Exemplifies cultural, political, ethnic, economic, or social heritage of the community through the built environment or with people associated with an era of history;*

*iii. Associated with a notable person or the work of a notable person;*

*iv. Is valued by the Ketchum community as an established or familiar visual or cultural feature due to its architectural history, siting, massing, scale, cultural characteristics, or heritage such that its removal would be irreparable loss to the setting.*

**Applicant Response:**

The Bank of Idaho (1966) is a recognizable building within Ketchum, ID, that functions as a visual and cultural landmark. Its current use as a Visitor Center and Starbucks coffee shop establishes the property as an active community / cultural hub, for both residents and visitors. This programmatic evolution was intentional per Architect Susan Desko's (2011) design concept and reinforces the buildings key role within Ketchum's Community Core. From a land use and urban design perspective, the building's massing, scale, and architectural character (designed by architect Neil H. Smull) are distinctive and not replicated within recent development trends in Ketchum. These characteristics contribute meaningfully to the established 'small mountain town' streetscape and the broader character of the area. Given these considerations, removal of the building would constitute an irreversible loss to Ketchum's built environment, diminishing both visual and cultural identity of the Community Core.

**Staff Response**

The structure also appears to meet Social/Historic Criteria B because it reflects mid-1960s mountain-town architecture, retains a historic building scale, and is located beside the City Town Square, an important community gathering place.

**(C) Geographic/Natural Features** *i. Enhances sense of identity of the community; ii. Is an established and familiar natural setting or visual feature of the community*

**Applicants Response:**

The Bank of Idaho (1966) is located at the prominent intersection of Sun Valley Road and East Avenue. The building shares its block with the active Ketchum Town Square, establishing a strong connection to the surrounding community. Its placement and design within Ketchum's Community Core contribute to a highly recognizable and iconic perspective, particularly in relation to the Baldy Mountain backdrop, which is frequently captured to represent the identity of the City of Ketchum.

**Staff Response:**

Criteria C also appears to be met. The structure occupies a prominent downtown location, and its scale and materials contribute to the character of the main square. Together, these features make it an iconic and historic wayfinding landmark for residents and visitors.

### Suggested Motion

- "I move to recommend approval to the City Council to review and approve the City of Ketchum's 491 E Sun Valley Rd structure to be added to the City Historic Building List ."

### ATTACHMENTS:

I. Application

II. Link to Loggia Post WWII Study



**BANK OF IDAHO 1966**  
( SUN VALLEY VISITOR CENTER )

**Year of Construction :** 1966 (60 Years)

**Address :** 491 Sun Valley Rd E, Ketchum, ID 83340

**Current Owner :** City of Ketchum

**Architect :** Neil H. Smull, FAIA, of Wayland, Cline and Smull (CSHQA)

**Builder:** Jacobsen Construction Company





**Criteria 1 : Historic buildings must be at least 50 years old. A historic building may be exempt from the age standard if it is found to be exceptionally important in other significant criteria.**

**Applicant Response :**

The Ketchum - Sun Valley Branch of the Bank of Idaho was constructed in 1966 at 491 E. Sun Valley Road (Figure 26). Architect Neil Smull of the architectural firm of Wayland, Cline and Smull from Boise designed the building and utilized glass, native Idaho stone, dark wood beams, and a cedar shake roof to blend into Ketchum's "alpine locale." (111) The general contractor was Jacobsen Construction Company, headed by Ted Jacobsen, and the interior design firm was R. Alan Brown and Associates of Spokane, Washington. The design for the interior was inspired by the "alpine setting of the Sun Valley area," and featured coats of arms and crests from countries famous for winter sports and skiing. (112) Later, local Architect Susan Desko designed alterations for this bank.

111 "Idaho Bank Plans Office in Ketchum," Idaho Statesman, 6/25/66.

112 "New Bank Building is being built in Ketchum," Times-News, 6/23/66.

( Source : Post-World War II Properties in Ketchum Reconnaissance Survey, by Loggia Preservation, 2025. )

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**Criteria 2 : All buildings and sites must retain their physical integrity as determined by the following criteria. However, a site need not meet all of the following criteria:**

- a. Shows character, interest, or value as part of the development, heritage or cultural characteristics of Ketchum, the region, state, or nation;
- b. Retains a significant amount of the original design features, materials, character or feeling of the past;
- c. Is in the original location or same historic context after having been moved;
- d. Has been accurately reconstructed or restored based on documentation.

**Applicant Response :**

The Bank of Idaho 1966 has not moved of it's original location, being at the prominent intersection of Sun Valley Rd and East Ave. The historic architectural design was site specific to Ketchum, ID in regards to 'alpine design'. The prominently steep cedar shake roof, with dormers, defines this style and has been well preserved over time. The roof was most recently replaced, with matching shakes, in January 2025. Although not historic, the adaptive-reuse uses locally sourced pine wood and re-enforces the local alpine aesthetic, true to Ketchum, ID. Most of the exterior renovation is considered additive and does not interfere with the historic nature of the building.

### **Criteria 3 :**

#### **Architectural Criteria**

##### **a. Architectural criteria.**

- i. Exemplifies specific elements of a recognized architectural style or period or a style particularly associated with Ketchum neighborhoods;
- ii. Example of the work of an architect or builder who is recognized for expertise nationally, state-wide, regionally, or locally;
- iii. Demonstrates superior craftsmanship or high artistic value;
- iv. Represents an innovation in construction, materials or design;
- v. Pattern or grouping of elements that enhance the identity of the community;
- vi. Significant historic remodel contributing to Ketchum's identity.

#### **Applicant Response :**

The Bank of Idaho (1966) is a custom-designed building that reflects a site specific architectural response to Ketchum, ID. Its design embodies a regional architectural approach prevalent during that era, emphasizing community identity through alpine architecture characteristics, including steeply pitched roofs, dormers, and a natural material palette. Today the architectural language contributes to both the historic and contemporary identity of Ketchum as a small mountain town.

The building was designed by the distinguished architect Neil H. Smull of Boise, ID. Smull served as Principal Architect at CSHQA for 25 years, leading projects across the United States. He was a registered architect through the National Council of Architectural Registration Boards (NCARB) and also held licensure as a landscape architect with the American Society of Landscape Architects (ASLA) in Idaho. In recognition of his contributions to the profession, Smull was elevated to the College of Fellows of the American Institute of Architects (FAIA) in 1993 and was awarded the AIA Idaho Gold Medal in Architecture in 2001 during the Chapter's 50th anniversary.

More recently, the building represents a successful example of adaptive reuse through a renovation led by Ketchum-based architect Susan Desko. In 2011, Desko led a local design-build team in transforming the former bank into a vibrant community space, incorporating a visitor center and coffee shop. The project introduced new programmatic life while maintaining the original alpine architectural concept established by Smull. The redesign received national recognition with a Chicago Athenaeum Award in 2012. Architect Susan Desko is also a well prominent architect in the state of Idaho, who was the 2025 Silver Medal recipient through the AIA College of Fellows Western Mountain Region.

#### **Social / Historic Criteria :**

##### **b. Social/historic criteria.**

- i. Site of historic event;
- ii. Exemplifies cultural, political, ethnic, economic, or social heritage of the community through the built environment or with people associated with an era of history;
- iii. Associated with a notable person or the work of a notable person;
- iv. Is valued by the Ketchum community as an established or familiar visual or cultural feature due to its architectural history, siting, massing, scale, cultural characteristics, or heritage such that its removal would be irreparable loss to the setting.

**Applicant Response :**

The Bank of Idaho (1966) is a recognizable building within Ketchum, ID, that functions as a visual and cultural landmark. Its current use as a Visitor Center and Starbucks coffee shop establishes the property as an active community / cultural hub, for both residents and visitors. This programmatic evolution was intentional per Architect Susan Desko's (2011) design concept, and reinforces the buildings key role within Ketchum's Community Core.

From a land use and urban design perspective, the building's massing, scale, and architectural character (designed by architect Neil H. Smull) are distinctive and not replicated within recent development trends in Ketchum. These characteristics contribute meaningfully to the established 'small mountain town' streetscape and the broader character of the area. Given these considerations, removal of the building would constitute an irreversible loss to Ketchum's built environment, diminishing both visual and cultural identity of the Community Core.

**Geographic / Natural Features Criteria :**

- i. Enhances sense of identity of the community;
- ii. Is an established and familiar natural setting or visual feature of the community

**Response :**

The Bank of Idaho (1966) is located at the prominent intersection of Sun Valley Road and East Avenue. The building shares its block with the active Ketchum Town Square, establishing a strong connection to the surrounding community. Its placement and design within Ketchum's Community Core contribute to a highly recognizable and iconic perspective, particularly in relation to the Baldy Mountain backdrop, which is frequently captured to represent the identity of the City of Ketchum.

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## Exterior Elevations . March 2026

South Elevation :



North Elevation :



East Elevation :



West Elevation :





Additional Images :







General Maintenance Images, Displays Stone (Historic) and Log Cuts (Adaptive Re-Use) on January 06, 2025 :





Pre-2011 Exterior Elevations :

Perspective :



South Elevation :





Perspective :



East Elevation :



Stone Detail :





City of Ketchum

**CITY COUNCIL MEETING AGENDA MEMO**

Meeting Date:  Staff Member/Dept:

Agenda Item:

Recommended Motion:

Reasons for Recommendation:

Sustainability Impact:

Financial Impact:

Attachments:

-

**NOTICE OF PUBLIC HEARING**  
**KETCHUM CITY COUNCIL TO CONSIDER CITYWIDE FEE RESOLUTION**

NOTICE IS HEREBY GIVEN, in accordance with Idaho Code 63-1311A, by the City of Ketchum, Idaho. The Ketchum City Council will hold a public hearing on July 23, 2026, at 5:30 p.m. The location of the public hearing will be Ketchum City Hall at 191 5<sup>th</sup> Street, Ketchum, Idaho. The purpose of the public hearing is to consider public comment regarding an amendment to the fee schedule that includes proposed increases to certain fees and the adoption of new fees in response to targeted cost recovery and increased costs.

NOTICE IS FURTHER GIVEN, that at the forementioned time and place, all interested persons may appear and shall be given an opportunity to comment on the matter stated above.

*Publish: Idaho Mountain Express*  
*July 15, 2026*  
*July 22, 2026*

## RESOLUTION NUMBER 26-016

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO, UPDATING AND AMENDING THE CITY FEE SCHEDULE AND CHARGES FOR ALL CITY DEPARTMENTS AND PROVIDING FOR AN EFFECTIVE DATE.**

- A. The City incurs administrative costs in processing applications, enforcing codes, administering regulations, maintaining facilities, monitoring project development, engaging the public, reviewing proposals, providing services and support, and conducting required inspections.
- B. Idaho Code and the Ketchum Municipal Code authorize the establishment and adoption of fees to cover the costs of certain services provided by the City.
- C. On a regular basis, each department within the City of Ketchum organization quantifies the costs of processing and administering services specific to that department for purposes of updating and amending existing fees and/or new fees.
- D. Pursuant to Idaho Code §63-1311A, the City Council conducted a public hearing on the attached revised Fee Schedule.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of Ketchum, Idaho that the attached comprehensive Fee Schedule is adopted for city fees and charges. All existing fee schedules established and adopted prior to the date of this resolution are rescinded and/or amended to remain consistent with the attached Fee Schedule hereby adopted.

This Resolution and Fee Schedule will be effective the 1<sup>st</sup> day of October, 2026.

City of Ketchum:

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Peter Prekeges, Mayor

Attest:

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Trent Donat, City Clerk



Highlighting indicates a new fee or a fee increase of greater than 5%



FY 2027  
City of Ketchum Fee List  
Effective October 1, 2026

| Department     | Program                 | Fee Description                                                                                                | FY 2026<br>Adopted Fee<br>Resolution 26-002                                                                      | FY 2027<br>Proposed Fee<br>Resolution 26-016                                                                     | Change % |
|----------------|-------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------|
| Administrative | Copy Fees               | Black & White 8.5"x 11" Single-sided (per page)                                                                | \$ 0.06                                                                                                          | \$ 0.06                                                                                                          | 0.00%    |
| Administrative | Copy Fees               | Black & White 8.5"x 14" Single-sided (per page)                                                                | \$ 0.06                                                                                                          | \$ 0.06                                                                                                          | 0.00%    |
| Administrative | Copy Fees               | Black & White 8.5"x 11" Double-sided (per page)                                                                | \$ 0.11                                                                                                          | \$ 0.11                                                                                                          | 0.00%    |
| Administrative | Copy Fees               | Black & White 8.5"x 14" Double-sided (per page)                                                                | \$ 0.11                                                                                                          | \$ 0.11                                                                                                          | 0.00%    |
| Administrative | Copy Fees               | Black & White 11"x 17" Single-sided (per page)                                                                 | \$ 0.15                                                                                                          | \$ 0.15                                                                                                          | 0.00%    |
| Administrative | Copy Fees               | Black & White 11"x 17" Double-sided (per page)                                                                 | \$ 0.29                                                                                                          | \$ 0.29                                                                                                          | 0.00%    |
| Administrative | Copy Fees               | Color 8.5"x 11" Single-sided (per page)                                                                        | \$ 0.65                                                                                                          | \$ 0.65                                                                                                          | 0.00%    |
| Administrative | Copy Fees               | Color 8.5"x 14" Single-sided (per page)                                                                        | \$ 0.65                                                                                                          | \$ 0.65                                                                                                          | 0.00%    |
| Administrative | Copy Fees               | Color 8.5"x 11" Double-sided (per page)                                                                        | \$ 0.65                                                                                                          | \$ 0.65                                                                                                          | 0.00%    |
| Administrative | Copy Fees               | Color 8.5"x 14" Double-sided (per page)                                                                        | \$ 0.65                                                                                                          | \$ 0.65                                                                                                          | 0.00%    |
| Administrative | Copy Fees               | Color 11"x 17" Single-sided (per page)                                                                         | \$ 0.85                                                                                                          | \$ 0.85                                                                                                          | 0.00%    |
| Administrative | Copy Fees               | Color 11"x 17" Double-sided (per page)                                                                         | \$ 0.85                                                                                                          | \$ 0.85                                                                                                          | 0.00%    |
| Administrative | Copy Fees               | 24" x 36" (outsourced) (per page)                                                                              | \$ 3.30                                                                                                          | \$ 3.30                                                                                                          | 0.00%    |
| Administrative | Copy Fees               | 22" x 34" (outsourced) (per page)                                                                              | \$ 3.00                                                                                                          | \$ 3.00                                                                                                          | 0.00%    |
| Administrative | Film Permits            | Motion: City Property including rights-of-way(per day)                                                         | \$ 400.00                                                                                                        | \$ 400.00                                                                                                        | 0.00%    |
| Administrative | Film Permits            | Still: City Property including rights-of-way (per day)                                                         | \$ 200.00                                                                                                        | \$ 200.00                                                                                                        | 0.00%    |
| Administrative | Labor Rates Hourly      | City Administrator, Department Head, Assistant or Associate, City Clerk, City Treasurer- Idaho Code 74-102(10) | Current salary divided by<br>2,080 hours per year                                                                | Current salary divided by<br>2,080 hours per year                                                                | 0.00%    |
| Administrative | Labor Rates Hourly      | Network Consultant                                                                                             | Current hourly rate                                                                                              | Current hourly rate                                                                                              | 0.00%    |
| Administrative | License & Tax Fees      | Business License Application Fee                                                                               | \$ 125.00                                                                                                        | \$ 125.00                                                                                                        | 0.00%    |
| Administrative | License & Tax Fees      | Business License Renewal Fee                                                                                   | \$ 50.00                                                                                                         | \$ 50.00                                                                                                         | 0.00%    |
| Administrative | License & Tax Fees      | Business License Late Fee                                                                                      | \$ 10.00                                                                                                         | \$ 10.00                                                                                                         | 0.00%    |
| Administrative | License & Tax Fees      | City Local Option Tax Late Fee                                                                                 | After Due Date: Penalty - The<br>greater of 5% of Tax Due or<br>\$10.00 Plus 1% Interest Per<br>Month on Tax Due | After Due Date: Penalty - The<br>greater of 5% of Tax Due or<br>\$10.00 Plus 1% Interest Per<br>Month on Tax Due | 0.00%    |
| Administrative | License & Tax Fees      | Short-Term Rental Application Permit Fee-City Resolution #1230                                                 | \$ 504.00                                                                                                        | \$ 504.00                                                                                                        | 0.00%    |
| Administrative | License & Tax Fees      | Short-Term Rental Renewal Permit Fee                                                                           | \$ 504.00                                                                                                        | \$ 504.00                                                                                                        | 0.00%    |
| Administrative | License & Tax Fees      | Short-Term Rental Late Fee (per day)                                                                           | \$ 100.00                                                                                                        | \$ 100.00                                                                                                        | 0.00%    |
| Administrative | License & Tax Fees      | Catering Permit Application Fee- Idaho Code 23-934A                                                            | \$ 20.00                                                                                                         | \$ 20.00                                                                                                         | 0.00%    |
| Administrative | License & Tax Fees      | Right of Way Business Permit (non-construction)                                                                | \$ 50.00                                                                                                         | \$ 50.00                                                                                                         | 0.00%    |
| Administrative | License Fees            | Retail sale of draft beer, or bottled or canned beer to be consumed on premises                                | \$ 200.00                                                                                                        | \$ 200.00                                                                                                        | 0.00%    |
| Administrative | License Fees            | Retail sale of bottled or canned beer to not be consumed on premises                                           | \$ 50.00                                                                                                         | \$ 50.00                                                                                                         | 0.00%    |
| Administrative | License Fees            | Retail sale of wine by the bottle or glass to be consumed on premises                                          | \$ 200.00                                                                                                        | \$ 200.00                                                                                                        | 0.00%    |
| Administrative | License Fees            | Retail sale of wine by the bottle not to be consumed on premises                                               | \$ 200.00                                                                                                        | \$ 200.00                                                                                                        | 0.00%    |
| Administrative | License Fees            | Retail sale of liquor by the drink                                                                             | \$ 560.00                                                                                                        | \$ 560.00                                                                                                        | 0.00%    |
| Administrative | License Fees            | Taxicab Business License                                                                                       | \$ 260.00                                                                                                        | \$ 260.00                                                                                                        | 0.00%    |
| Administrative | License Fees            | Taxicab Vehicle License (per vehicle)                                                                          | \$ 30.00                                                                                                         | \$ 30.00                                                                                                         | 0.00%    |
| Administrative | Memorials and Donations | Benches, trees, tables, property, etc.                                                                         | All memorials are cost-specific<br>and determined by<br>Department Director or<br>designee                       | All memorials are cost-specific<br>and determined by<br>Department Director or<br>designee                       | 0.00%    |

Highlighting indicates a new fee or a fee increase of greater than 5%

| Department     | Program                                       | Fee Description                                                                                                     | FY 2026<br>Adopted Fee<br>Resolution 26-002                             | FY 2027<br>Proposed Fee<br>Resolution 26-016                            | Change % |
|----------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------|----------|
|                |                                               |                                                                                                                     | Greater of 5% or a minimum<br>of \$10.00, plus 1% interest per<br>month | Greater of 5% or a minimum<br>of \$10.00, plus 1% interest per<br>month | 0.00%    |
| Administrative | Other                                         | Local Option Tax Late Payment Penalty                                                                               |                                                                         |                                                                         |          |
| Administrative | Other                                         | Main Street Lamp Post Banner Reservation                                                                            | \$ 175.00                                                               | \$ 175.00                                                               | 0.00%    |
| Administrative | Other                                         | Over-the-Road Banner Reservation                                                                                    | \$ 250.00                                                               | \$ 250.00                                                               | 0.00%    |
| Administrative | Special Events                                | Street Party Application Fee                                                                                        | \$ 100.00                                                               | \$ 100.00                                                               | 0.00%    |
| Administrative | Special Events                                | Block Party Application Fee                                                                                         | \$ 50.00                                                                | \$ 50.00                                                                | 0.00%    |
| Administrative | Special Events                                | Category A – application fee                                                                                        | \$ 100.00                                                               | \$ 100.00                                                               | 0.00%    |
| Administrative | Special Events                                | Category B – application fee                                                                                        | \$ 400.00                                                               | \$ 400.00                                                               | 0.00%    |
| Administrative | Special Events                                | Category C – application fee                                                                                        | \$ 800.00                                                               | \$ 800.00                                                               | 0.00%    |
| Administrative | Special Events                                | Facility Fee(per day)                                                                                               | \$ 150.00                                                               | \$ 150.00                                                               | 0.00%    |
| Administrative | Special Events                                | Visitor Center Window Advertising Permit                                                                            | \$ 75.00                                                                | \$ 125.00                                                               | 66.67%   |
| Administrative | Special Events                                | Music License Fee (per day)                                                                                         | \$ 10.00                                                                | \$ 10.00                                                                | 0.00%    |
| Administrative | Special Events                                | Street Closure for Designated Event Location                                                                        | \$ 100.00                                                               | \$ 100.00                                                               | 0.00%    |
| Administrative | Special Events                                | Street Closure for Non-Designated Event Location                                                                    | \$ 500.00                                                               | \$ 500.00                                                               | 0.00%    |
| Administrative | Special Events                                | Event Street Closure Traffic Control Sign Package Rental                                                            | \$ 250.00                                                               | \$ 250.00                                                               | 0.00%    |
| Administrative | Special Events                                | Refundable Security Deposit (Street Party & Small Events)                                                           | \$ 250.00                                                               | \$ 250.00                                                               | 0.00%    |
| Administrative | Special Events                                | Refundable Security Deposit (Medium & Large Events)                                                                 | \$ 500.00                                                               | \$ 500.00                                                               | 0.00%    |
| Administrative | Special Events                                | On-Street Event Parking Rental (up to 2 spaces)                                                                     | \$ 50.00                                                                | \$ 50.00                                                                | 0.00%    |
| Administrative | Special Events                                | On-Street Event Parking Rental (up to 10 spaces)                                                                    | \$ 75.00                                                                | \$ 75.00                                                                | 0.00%    |
| Administrative | Special Events                                | Forest Service Park Catering Kitchen Reservation                                                                    |                                                                         | \$ 250.00                                                               | NEW      |
| Administrative | Tree Services                                 | Tree Removal Permit (allows contractor to remove a public tree upon outside request with permission(per occurrence) | \$ 50.00                                                                | \$ 50.00                                                                | 0.00%    |
| Administrative | Tree Services                                 | Tree Permit (allows contractor to perform work on public trees with permission (per fiscal year)                    | \$ 50.00                                                                | \$ 50.00                                                                | 0.00%    |
| Fire & Rescue  | Alternative Fire-Extinguishing System Permits | Clean Agent System Plan Check                                                                                       | \$ 500.00                                                               | \$ 500.00                                                               | 0.00%    |
| Fire & Rescue  | Alternative Fire-Extinguishing System Permits | Clean Agent System Modification                                                                                     | \$ 200.00                                                               | \$ 200.00                                                               | 0.00%    |
| Fire & Rescue  | Alternative Fire-Extinguishing System Permits | New Installation: Commercial Kitchen Fire Suppression (per system)                                                  | \$ 200.00                                                               | \$ 200.00                                                               | 0.00%    |
| Fire & Rescue  | Alternative Fire-Extinguishing System Permits | Modification to a Commercial Kitchen Fire Suppression System                                                        | \$ 100.00                                                               | \$ 100.00                                                               | 0.00%    |
| Fire & Rescue  | Alternative Fire-Extinguishing System Permits | Inspections (per hour)                                                                                              | \$ 75.00                                                                | \$ 75.00                                                                | 0.00%    |
| Fire & Rescue  | Alternative Fire-Extinguishing System Permits | Modification to any Alternative Fire-Extinguishing System                                                           | \$ 100.00                                                               | \$ 100.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Fire Alarm Systems                  | Single Family Residential Installations under 4,000 sq. ft.                                                         | \$ 100.00                                                               | \$ 100.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Fire Alarm Systems                  | Single Family Residential Installations over 4,000 sq. ft.                                                          | \$ 200.00                                                               | \$ 200.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Fire Alarm Systems                  | Multi Family and Commercial Installations up to 6,000 sq. ft.                                                       | \$ 200.00                                                               | \$ 200.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Fire Alarm Systems                  | Multi Family and Commercial Installations 5,000 - 20,000 sq. ft.                                                    | \$ 350.00                                                               | \$ 350.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Fire Alarm Systems                  | Multi Family and Commercial Installations over 20,000 sq. ft.                                                       | \$ 500.00                                                               | \$ 500.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Fire Alarm Systems                  | Modification (including TI), 1-24 devices                                                                           | \$ 100.00                                                               | \$ 100.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Fire Alarm Systems                  | Modification (including TI), 25 or more devices                                                                     | \$ 250.00                                                               | \$ 250.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Fire Alarm Systems                  | Existing Component Modification                                                                                     | \$ 100.00                                                               | \$ 100.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Fire Alarm Systems                  | Component Addition to Existing System                                                                               | \$ 200.00                                                               | \$ 200.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Fire Alarm Systems                  | Fire Alarm Inspections (all) per hour                                                                               | \$ 75.00                                                                | \$ 75.00                                                                | 0.00%    |
| Fire & Rescue  | Automatic Suppression Systems                 | Single Family Residential Installations under 6,000 sq. ft.                                                         | \$ 150.00                                                               | \$ 150.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Suppression Systems                 | Single Family Residential Installations over 6,000 sq. ft.                                                          | \$ 250.00                                                               | \$ 250.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Suppression Systems                 | Multi Family and Commercial Installations up to 6,000 sq. ft.                                                       | \$ 150.00                                                               | \$ 150.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Suppression Systems                 | Multi Family and Commercial Installation 6,000 - 20,000 sq. ft.                                                     | \$ 250.00                                                               | \$ 250.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Suppression Systems                 | Multi Family and Commercial Installation 20,001 - 40,000 sq. ft.                                                    | \$ 500.00                                                               | \$ 500.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Suppression Systems                 | Multi Family and Commercial Installation over 40,000 sq. ft.                                                        | \$ 800.00                                                               | \$ 800.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Suppression Systems                 | Modification, 1-10 Heads                                                                                            | \$ 150.00                                                               | \$ 150.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Suppression Systems                 | Modification, 10 or more Heads                                                                                      | \$ 300.00                                                               | \$ 300.00                                                               | 0.00%    |
| Fire & Rescue  | Automatic Suppression Systems                 | Per Head fee for all Plan Checks                                                                                    | \$ 1.00                                                                 | \$ 1.00                                                                 | 0.00%    |
| Fire & Rescue  | Automatic Suppression Systems                 | Fire Suppression System Inspections (all) per hour                                                                  | \$ 75.00                                                                | \$ 75.00                                                                | 0.00%    |

Highlighting indicates a new fee or a fee increase of greater than 5%

| Department    | Program                                     | Fee Description                                                                                                                                                          | FY 2026<br>Adopted Fee<br>Resolution 26-002 | FY 2027<br>Proposed Fee<br>Resolution 26-016 | Change % |
|---------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|----------|
| Fire & Rescue | Automatic Suppression Systems               | Fire Flow Tests (beyond one included in plan review or other)                                                                                                            | \$ 150.00                                   | \$ 150.00                                    | 0.00%    |
| Fire & Rescue | Burn Response Fees                          | Responses caused by burning without a permit. Use current IDL ICMA cost per firefighter/paramedic and fire                                                               | ICMA                                        | ICMA                                         | 0.00%    |
| Fire & Rescue | Burn Response Fees                          | truck/ambulance                                                                                                                                                          | RATES                                       | RATES                                        | 0.00%    |
| Fire & Rescue | Burn Response Fees                          | Responses to wildland or structure fire caused by an illegal burn. Use current IDL ICMA cost per firefighter/paramedic                                                   | ICMA                                        | ICMA                                         | 0.00%    |
| Fire & Rescue | Burn Response Fees                          | and fire truck/ambulance                                                                                                                                                 | RATES                                       | RATES                                        | 0.00%    |
| Fire & Rescue | Compressed Gases Systems Permit             | New Installation                                                                                                                                                         | \$ 300.00                                   | \$ 300.00                                    | 0.00%    |
| Fire & Rescue | Compressed Gases Systems Permit             | Modification                                                                                                                                                             | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Fire & Rescue | Emergency Fire Alarm Response Fees          | First 3 alarms per year                                                                                                                                                  | No Fee                                      | No Fee                                       | N/A      |
| Fire & Rescue | Emergency Fire Alarm Response Fees          | 4 <sup>th</sup> alarm per calendar year                                                                                                                                  | \$ 200.00                                   | \$ 200.00                                    | 0.00%    |
| Fire & Rescue | Emergency Fire Alarm Response Fees          | Each additional alarm per calendar year progressively increases at \$200.00 increments for each additional fire alarm, by alarm number                                   | \$ 200.00                                   | \$ 200.00                                    | 0.00%    |
| Fire & Rescue | Fire Code Violations                        | Violation of the Fire Code (\$250.00 per violation, per day) Each day in which a violation occurs, after due notice has been served, shall constitute a separate offense | \$ 250.00                                   | \$ 250.00                                    | 0.00%    |
| Fire & Rescue | Fire Pump Permits                           | New Installation                                                                                                                                                         | \$ 300.00                                   | \$ 300.00                                    | 0.00%    |
| Fire & Rescue | Fire Pump Permits                           | Modification                                                                                                                                                             | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Fire & Rescue | Fire Pump Permits                           | Inspections (per hour)                                                                                                                                                   | \$ 75.00                                    | \$ 75.00                                     | 0.00%    |
| Fire & Rescue | Flammable & Combustible Liquid Tank Permits | New Installation - Each Tank                                                                                                                                             | \$ 300.00                                   | \$ 300.00                                    | 0.00%    |
| Fire & Rescue | Flammable & Combustible Liquid Tank Permits | Modification – Each Tank                                                                                                                                                 | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Fire & Rescue | Flammable & Combustible Liquid Tank Permits | Removal – Each Tank                                                                                                                                                      | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Fire & Rescue | Hazardous Materials Permit                  | Annual Fee to Store, Transport On-Site, Dispense, Use or Handle Hazardous Materials                                                                                      | \$ 150.00                                   | \$ 150.00                                    | 0.00%    |
| Fire & Rescue | Hazardous Materials Permit                  | HMIS Assessment (minimum one hour) (per hour)                                                                                                                            | \$ 75.00                                    | \$ 75.00                                     | 0.00%    |
| Fire & Rescue | Hazardous Materials Permit                  | HMMP Assessment (minimum one hour) (per hour)                                                                                                                            | \$ 75.00                                    | \$ 75.00                                     | 0.00%    |
| Fire & Rescue | Hazardous Materials Permit                  | New Installation - HazMat Container, Tank or Process                                                                                                                     | \$ 200.00                                   | \$ 200.00                                    | 0.00%    |
| Fire & Rescue | Hazardous Materials Permit                  | Modification - HazMat Container, Tank or Process                                                                                                                         | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Fire & Rescue | Inspection & Standby Fees                   | Re-inspection fees (minimum one hour) (per hour)                                                                                                                         | \$ 75.00                                    | \$ 75.00                                     | 0.00%    |
| Fire & Rescue | Inspection & Standby Fees                   | Additional inspections required by changes, additions, or revisions (minimum one hour) (per hour)                                                                        | \$ 75.00                                    | \$ 75.00                                     | 0.00%    |
| Fire & Rescue | Inspection & Standby Fees                   | After Hours Inspections (based on staff availability, minimum two hours) (per hour)                                                                                      | \$ 150.00                                   | \$ 150.00                                    | 0.00%    |
| Fire & Rescue | Inspection & Standby Fees                   | Investigation inspection fee (work commencing before permit issuance - IFC 106.3)                                                                                        | \$ 300.00                                   | \$ 300.00                                    | 0.00%    |
| Fire & Rescue | Inspection & Standby Fees                   | Investigation inspection fee (removal of Stop Work Order - IFC 112)                                                                                                      | \$ 300.00                                   | \$ 300.00                                    | 0.00%    |
| Fire & Rescue | Inspection & Standby Fees                   | Firewatch, standby firefighters and/or emergency medical personnel and apparatus as required by the <i>fire marshal</i> . Use                                            | ICMA                                        | ICMA                                         | 0.00%    |
| Fire & Rescue | Inspection & Standby Fees                   | current IDL ICMA cost per firefighter/paramedic and fire truck/ambulance.                                                                                                | RATES                                       | RATES                                        | 0.00%    |
| Fire & Rescue | L-P Gas System Permits                      | New Installation – Storage and/or dispensing                                                                                                                             | \$ 300.00                                   | \$ 300.00                                    | 0.00%    |
| Fire & Rescue | L-P Gas System Permits                      | Modification – Storage and/or dispensing                                                                                                                                 | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Fire & Rescue | L-P Gas System Permits                      | New Installation - Prefilled Portable Cylinders for Consumer Exchange                                                                                                    | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Fire & Rescue | Medical Gas Systems Permit                  | New Installation                                                                                                                                                         | \$ 300.00                                   | \$ 300.00                                    | 0.00%    |
| Fire & Rescue | Medical Gas Systems Permit                  | Modification                                                                                                                                                             | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Fire & Rescue | Other Fire Code Permits                     | Carbon Dioxide Systems                                                                                                                                                   | \$ 200.00                                   | \$ 200.00                                    | 0.00%    |
| Fire & Rescue | Other Fire Code Permits                     | Firefighter Air System (FAS)                                                                                                                                             | \$ 500.00                                   | \$ 500.00                                    | 0.00%    |
| Fire & Rescue | Other Fire Code Permits                     | Public Safety Radio Amplification System                                                                                                                                 | \$ 500.00                                   | \$ 500.00                                    | 0.00%    |
| Fire & Rescue | Other Fire Code Permits                     | Smoke Control/Management System                                                                                                                                          | \$ 300.00                                   | \$ 300.00                                    | 0.00%    |
| Fire & Rescue | Other Fire Code Permits                     | Battery System (UPS)                                                                                                                                                     | \$ 300.00                                   | \$ 300.00                                    | 0.00%    |
| Fire & Rescue | Other Fire Code Permits                     | High-Piled Storage Plan (minimum one hour) (per hour)                                                                                                                    | \$ 75.00                                    | \$ 75.00                                     | 0.00%    |
| Fire & Rescue | Other Fire Code Permits                     | Other fire code related permits as set forth in IFC Section 105.7 (minimum one hour) (per hour)                                                                          | \$ 75.00                                    | \$ 75.00                                     | 0.00%    |
| Fire & Rescue | Other Fire Code Permits                     | Annual operational permits as set forth in IFC Section 105.6                                                                                                             | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Fire & Rescue | Sandpipe System Permits                     | New Installation                                                                                                                                                         | \$ 250.00                                   | \$ 250.00                                    | 0.00%    |
| Fire & Rescue | Sandpipe System Permits                     | Modification                                                                                                                                                             | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Fire & Rescue | Sandpipe System Permits                     | Per Hose Connection for New and Existing Systems                                                                                                                         | \$ 10.00                                    | \$ 10.00                                     | 0.00%    |
| Fire & Rescue | Sandpipe System Permits                     | Standpipe System Inspections                                                                                                                                             | \$ 75.00                                    | \$ 75.00                                     | 0.00%    |
| Fire & Rescue | Solar Photovoltaic System Permits           | New Installation and Plan Review                                                                                                                                         | \$ 200.00                                   | \$ 200.00                                    | 0.00%    |
| Fire & Rescue | Solar Photovoltaic System Permits           | Modification to Existing System                                                                                                                                          | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Fire & Rescue | Solar Photovoltaic System Permits           | Inspections (per hour)                                                                                                                                                   | \$ 75.00                                    | \$ 75.00                                     | 0.00%    |
| Fire & Rescue | Spring, Dipping or Powder Coating Permits   | New Installation - Spray Area, Spray Room, Spray Booth, Dip Tank or Mixing Room                                                                                          | \$ 300.00                                   | \$ 300.00                                    | 0.00%    |



Highlighting indicates a new fee or a fee increase of greater than 5%

| Department          | Program                                   | Fee Description                                                                                                                                                                                                                                                                                      | FY 2026<br>Adopted Fee<br>Resolution 26-002                                                                                            | FY 2027<br>Proposed Fee<br>Resolution 26-016                                                                                           | Change % |
|---------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------|
| Fire & Rescue       | Spring, Dipping or Powder Coating Permits | Modification - Spray Area, Spray Room, Spray Booth, Dip Tank or Mixing Room                                                                                                                                                                                                                          | \$ 100.00                                                                                                                              | \$ 100.00                                                                                                                              | 0.00%    |
| Fire & Rescue       | Temporary Use Permit Fees                 | Temporary Use - Carnival, Fair, Circus, Haunt or Other Public Special Event - 30 Days                                                                                                                                                                                                                | \$ 200.00                                                                                                                              | \$ 200.00                                                                                                                              | 0.00%    |
| Fire & Rescue       | Temporary Use Permit Fees                 | Temporary Use - Amusement Building - 30 Days (must have sprinkler system 3103.3.1)                                                                                                                                                                                                                   | \$ 500.00                                                                                                                              | \$ 500.00                                                                                                                              | 0.00%    |
| Fire & Rescue       | Temporary Use Permit Fees                 | Temporary Use - Fuel Tank & Dispensing                                                                                                                                                                                                                                                               | \$ 100.00                                                                                                                              | \$ 100.00                                                                                                                              | 0.00%    |
| Fire & Rescue       | Temporary Use Permit Fees                 | Temporary Use - LP Gas - Construction Site Use of Containers Over 100 lbs.                                                                                                                                                                                                                           | \$ 100.00                                                                                                                              | \$ 100.00                                                                                                                              | 0.00%    |
| Fire & Rescue       | Temporary Use Permit Fees                 | Temporary Use - Tent or Membrane Structure >400 sq. ft. -Additional Tents(s) per event \$50 ea.                                                                                                                                                                                                      | \$ 100.00                                                                                                                              | \$ 100.00                                                                                                                              | 0.00%    |
| Fire & Rescue       | Temporary Use Permit Fees                 | Temporary Use - Special Event Structure >400 sq. ft.                                                                                                                                                                                                                                                 | \$ 100.00                                                                                                                              | \$ 100.00                                                                                                                              | 0.00%    |
| Fire & Rescue       | Temporary Use Permit Fees                 | Temporary Use - Outdoor Assembly Event where planned attendance exceeds 1000 persons                                                                                                                                                                                                                 | \$ 200.00                                                                                                                              | \$ 200.00                                                                                                                              | 0.00%    |
| Fire & Rescue       | Temporary Use Permit Fees                 | Temporary Use - Pyrotechnics Display                                                                                                                                                                                                                                                                 | \$ 200.00                                                                                                                              | \$ 200.00                                                                                                                              | 0.00%    |
| Fire & Rescue       | Temporary Use Permit Fees                 | Other fire code related temporary use permits not listed (minimum one hour) (per hour)                                                                                                                                                                                                               | \$ 75.00                                                                                                                               | \$ 75.00                                                                                                                               | 0.00%    |
| Planning & Building | Amendments                                | Comprehensive Plan Amendment                                                                                                                                                                                                                                                                         | \$ 9,400.00                                                                                                                            | \$ 9,400.00                                                                                                                            | 0.00%    |
| Planning & Building | Amendments                                | Zoning/Subdivision Text Amendment                                                                                                                                                                                                                                                                    | \$ 12,600.00                                                                                                                           | \$ 12,600.00                                                                                                                           | 0.00%    |
| Planning & Building | Amendments                                | Zone Change Request                                                                                                                                                                                                                                                                                  | \$ 7,900.00                                                                                                                            | \$ 7,900.00                                                                                                                            | 0.00%    |
| Planning & Building | Building                                  | \$1.00 to \$500.00= (1) Building permit valuation shall include the total value of the work for which a permit is being issued, including materials and labor. The building official may require documentation of the building permit valuation as necessary to ensure correct valuation of project. | \$ 24.75                                                                                                                               | \$ 24.75                                                                                                                               | 0.00%    |
| Planning & Building | Building                                  | \$501.00 to \$2,000.00= (1)                                                                                                                                                                                                                                                                          | \$24.75 for the first \$500.00 plus \$3.20 for each additional \$100.00, or fraction thereof, to and including \$2,000.00              | \$24.75 for the first \$500.00 plus \$3.20 for each additional \$100.00, or fraction thereof, to and including \$2,000.00              | 0.00%    |
| Planning & Building | Building                                  | \$2001.00 to \$25,000.00=(1)                                                                                                                                                                                                                                                                         | \$72.75 for the first \$2,000.00 plus \$14.70 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00        | \$72.75 for the first \$2,000.00 plus \$14.70 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00        | 0.00%    |
| Planning & Building | Building                                  | \$25,001.00 to \$50,000.00= (1)                                                                                                                                                                                                                                                                      | \$410.75 for the first \$25,000.00 plus \$10.60 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00      | \$410.75 for the first \$25,000.00 plus \$10.60 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00      | 0.00%    |
| Planning & Building | Building                                  | \$50,001.00 to \$100,000.00= (1)                                                                                                                                                                                                                                                                     | \$676.00 for the first \$50,000.00 plus \$7.35 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00      | \$676.00 for the first \$50,000.00 plus \$7.35 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00      | 0.00%    |
| Planning & Building | Building                                  | \$100,001.00 to \$500,000.00= (1)                                                                                                                                                                                                                                                                    | \$1043.50 for the first \$100,000.00 plus \$5.90 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00    | \$1043.50 for the first \$100,000.00 plus \$5.90 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00    | 0.00%    |
| Planning & Building | Building                                  | \$500,001.00 to \$1,000,000.00= (1)                                                                                                                                                                                                                                                                  | \$3,395.50 for the first \$500,000.00 plus \$5.00 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00 | \$3,395.50 for the first \$500,000.00 plus \$5.00 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00 | 0.00%    |
| Planning & Building | Building                                  | \$1,000,000.00 and up= (1)                                                                                                                                                                                                                                                                           | \$5,889.25 for the first \$1,000,000.00 plus \$3.85 for each additional \$1,000.00, or fraction thereof                                | \$5,889.25 for the first \$1,000,000.00 plus \$3.85 for each additional \$1,000.00, or fraction thereof                                | 0.00%    |
| Planning & Building | Building                                  | Plan Check Fee - Building                                                                                                                                                                                                                                                                            | 65% of permit fee                                                                                                                      | 65% of permit fee                                                                                                                      | 0.00%    |
| Planning & Building | Building                                  | Plan Check Fee - Planning                                                                                                                                                                                                                                                                            | 70% of building plan check fee                                                                                                         | 70% of building plan check fee                                                                                                         | 0.00%    |

Highlighting indicates a new fee or a fee increase of greater than 5%

| Department          | Program                        | Fee Description                                                                                                                                                                                                                    | FY 2026<br>Adopted Fee<br>Resolution 26-002 | FY 2027<br>Proposed Fee<br>Resolution 26-016 | Change % |
|---------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|----------|
| Planning & Building | Building                       | Plan Check Fee - Fire                                                                                                                                                                                                              | 70% of building plan check fee              | 70% of building plan check fee               | 0.00%    |
| Planning & Building | Building                       | Building Permit Modification - Minor <i>(as determined by the Administrator)</i>                                                                                                                                                   | \$ 500.00                                   | \$ 500.00                                    | 0.00%    |
| Planning & Building | Building                       | Building Permit Modification - Major <i>(as determined by the Administrator, full plan check fees may be assessed based on size of modification)</i>                                                                               | \$ 1,500.00                                 | \$ 1,500.00                                  | 0.00%    |
| Planning & Building | Building                       | For use of outside consultants for plan check and inspections, or both <i>(Actual costs include administrative and overhead costs.)</i>                                                                                            | Actual Costs                                | Actual Costs                                 | 0.00%    |
| Planning & Building | Building                       | Penalty for commencement of work without a building or land use permit                                                                                                                                                             | \$ 1,000.00                                 | \$ 1,000.00                                  | 0.00%    |
| Planning & Building | Building                       | Penalty for illegal occupancy of a building (per day)                                                                                                                                                                              | \$ 1,000.00                                 | \$ 1,000.00                                  | 0.00%    |
| Planning & Building | Building                       | Building Permit - Change of Occupancy                                                                                                                                                                                              | \$ 140.00                                   | \$ 140.00                                    | 0.00%    |
| Planning & Building | Building                       | Temporary Certificate of Occupancy (non-refundable) (per week)                                                                                                                                                                     | \$ 1,000.00                                 | \$ 1,000.00                                  | 0.00%    |
| Planning & Building | Building                       | Alternative Energy System Installation- <i>Fee covers one inspection. Additional inspections shall be charged at the rate identified in Other Inspection and Fees.</i>                                                             | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Planning & Building | Building                       | Demolition Fee <i>(A security agreement equaling 150% of the estimated demolition cost is required for all demolition permits.)</i>                                                                                                | \$ 1,100.00                                 | \$ 1,100.00                                  | 0.00%    |
| Planning & Building | Design Review                  | Pre-Application Design Review                                                                                                                                                                                                      | \$ 4,300.00                                 | \$ 4,300.00                                  | 0.00%    |
| Planning & Building | Design Review                  | Mountain Overlay Design Review                                                                                                                                                                                                     | \$ 6,400.00                                 | \$ 6,400.00                                  | 0.00%    |
| Planning & Building | Design Review                  | Final Design Review                                                                                                                                                                                                                | \$ 5,200.00                                 | \$ 5,200.00                                  | 0.00%    |
| Planning & Building | Design Review                  | Administrative Design Review                                                                                                                                                                                                       | \$ 700.00                                   | \$ 700.00                                    | 0.00%    |
| Planning & Building | Design Review                  | Administrative Design Review - in Mountain Overlay and/or Avalanche Overlay                                                                                                                                                        | \$ 2,000.00                                 | \$ 2,000.00                                  | 0.00%    |
| Planning & Building | Design Review                  | Hotel Pre-Application Design Review                                                                                                                                                                                                | \$ 12,100.00                                | \$ 12,100.00                                 | 0.00%    |
| Planning & Building | Design Review                  | Hotel Design Review                                                                                                                                                                                                                | \$ 9,500.00                                 | \$ 9,500.00                                  | 0.00%    |
| Planning & Building | Design Review                  | Request to Alter or Demolish a Historic Structure                                                                                                                                                                                  | \$ 2,300.00                                 | \$ 2,300.00                                  | 0.00%    |
| Planning & Building | Floodplain Development Permits | Streambank Alteration                                                                                                                                                                                                              | \$ 7,600.00                                 | \$ 7,600.00                                  | 0.00%    |
| Planning & Building | Floodplain Development Permits | Emergency Streambank Alteration Permit                                                                                                                                                                                             | \$ 2,000.00                                 | \$ 2,000.00                                  | 0.00%    |
| Planning & Building | Floodplain Development Permits | Emergency Flood Protection Permit                                                                                                                                                                                                  | No Fee                                      | No Fee                                       | N/A      |
| Planning & Building | Floodplain Development Permits | Floodplain Development Permit - Residential                                                                                                                                                                                        | \$ 3,600.00                                 | \$ 3,600.00                                  | 0.00%    |
| Planning & Building | Floodplain Development Permits | Floodplain Development Permit - Subdivision                                                                                                                                                                                        | \$ 8,300.00                                 | \$ 8,300.00                                  | 0.00%    |
| Planning & Building | Floodplain Development Permits | Floodplain Development Permit - Non-residential and Mixed Use                                                                                                                                                                      | \$ 6,300.00                                 | \$ 6,300.00                                  | 0.00%    |
| Planning & Building | Floodplain Development Permits | Floodplain Development Permit - interior remodel, new structures/additions entirely outside of floodplain                                                                                                                          | \$ 2,400.00                                 | \$ 2,400.00                                  | 0.00%    |
| Planning & Building | Floodplain Development Permits | Minor Riparian Alteration – removal of hazard trees (up to four trees), minor maintenance of riparian trees and vegetation                                                                                                         | \$ 500.00                                   | \$ 500.00                                    | 0.00%    |
| Planning & Building | Floodplain Development Permits | Major Riparian Alteration – Application applies to vegetation within 25 feet of mean high water mark. This application covers the removal of more than four (4) trees or major maintenance of riparian trees and vegetation.       | \$ 950.00                                   | \$ 950.00                                    | 0.00%    |
| Planning & Building | Floodplain Development Permits | General Irrigation Floodplain Development Permit                                                                                                                                                                                   | \$ 500.00                                   | \$ 500.00                                    | 0.00%    |
| Planning & Building | Impact Fees                    | Fire Development Impact Fees Single Family                                                                                                                                                                                         | \$ 2,092.00                                 | \$ 2,092.00                                  | 0.00%    |
| Planning & Building | Impact Fees                    | Fire Development Impact Fees Multi Family per unit                                                                                                                                                                                 | \$ 1,616.00                                 | \$ 1,616.00                                  | 0.00%    |
| Planning & Building | Impact Fees                    | Fire Development Impact Fees Commercial per square foot                                                                                                                                                                            | \$ 0.45                                     | \$ 0.45                                      | 0.00%    |
| Planning & Building | Impact Fees                    | Parks Development Impact Fees Single Family                                                                                                                                                                                        | \$ 1,047.00                                 | \$ 1,047.00                                  | 0.00%    |
| Planning & Building | Impact Fees                    | Parks Development Impact Fees Multi Family per unit                                                                                                                                                                                | \$ 809.00                                   | \$ 809.00                                    | 0.00%    |
| Planning & Building | Impact Fees                    | Police Development Impact Fees Single Family                                                                                                                                                                                       | \$ 104.00                                   | \$ 104.00                                    | 0.00%    |
| Planning & Building | Impact Fees                    | Police Development Impact Fees Multi Family per unit                                                                                                                                                                               | \$ 80.00                                    | \$ 80.00                                     | 0.00%    |
| Planning & Building | Impact Fees                    | Police Development Impact Fees Commercial per square foot                                                                                                                                                                          | \$ 0.22                                     | \$ 0.22                                      | 0.00%    |
| Planning & Building | Impact Fees                    | Streets Development Impact Fees Single Family                                                                                                                                                                                      | \$ 4,492.00                                 | \$ 4,492.00                                  | 0.00%    |
| Planning & Building | Impact Fees                    | Streets Development Impact Fees Multi Family per unit                                                                                                                                                                              | \$ 3,471.00                                 | \$ 3,471.00                                  | 0.00%    |
| Planning & Building | Impact Fees                    | Streets Development Impact Fees Commercial per square foot                                                                                                                                                                         | \$ 0.97                                     | \$ 0.97                                      | 0.00%    |
| Planning & Building | Miscellaneous                  | Consultant Review Fee                                                                                                                                                                                                              | 100% of actual costs incurred               | 100% of actual costs incurred                | 0.00%    |
| Planning & Building | Miscellaneous                  | Community Housing In-lieu Fee (per square foot)                                                                                                                                                                                    | \$ 762.00                                   | \$ 764.00                                    | 0.26%    |
| Planning & Building | Other                          | Inspections outside of normal business hours (minimum charge --two hours) <i>*or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages.</i> | \$ 140.00                                   | \$ 140.00                                    | 0.00%    |
| Planning & Building | Other                          | Re-inspection fees (after two inspections)                                                                                                                                                                                         | \$ 140.00                                   | \$ 140.00                                    | 0.00%    |

Highlighting indicates a new fee or a fee increase of greater than 5%

| Department          | Program           | Fee Description                                                                                                                           | FY 2026<br>Adopted Fee<br>Resolution 26-002 | FY 2027<br>Proposed Fee<br>Resolution 26-016 | Change % |
|---------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|----------|
| Planning & Building | Other             | Inspections for which no fee is specifically indicated (minimum charge -- one-half hour)                                                  | \$ 140.00                                   | \$ 140.00                                    | 0.00%    |
| Planning & Building | Other             | Additional and partial inspections requested by the applicant above the minimum required by the building codes (minimum charge--one hour) | \$ 140.00                                   | \$ 140.00                                    | 0.00%    |
| Planning & Building | Other             | Hourly Rate for Review of Changes, Additions or Revisions to Plans                                                                        | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Planning & Building | Other             | Administrative Processing Fee for security agreements and other similar processes (minimum charge)                                        | \$ 100.00                                   | \$ 100.00                                    | 0.00%    |
| Planning & Building | Other             | Penalty for work within the City Right-of-Way without required permit                                                                     | \$ 300.00                                   | \$ 300.00                                    | 0.00%    |
| Planning & Building | Other             | Deferred submittals, per each submittal                                                                                                   | 25% of Plan review fee                      | 25% of Plan review fee                       | 0.00%    |
| Planning & Building | Other Permits     | Administrative Use Permit                                                                                                                 | \$ 500.00                                   | \$ 500.00                                    | 0.00%    |
| Planning & Building | Other Permits     | Sign Permit                                                                                                                               | \$ 325.00                                   | \$ 325.00                                    | 0.00%    |
| Planning & Building | Other Permits     | Fence Permit                                                                                                                              | \$ 200.00                                   | \$ 200.00                                    | 0.00%    |
| Planning & Building | Other Permits     | Conditional Use Permit                                                                                                                    | \$ 4,300.00                                 | \$ 4,300.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Conditional Use Permit - Daycare Businesses                                                                                               | \$ 400.00                                   | \$ 400.00                                    | 0.00%    |
| Planning & Building | Other Permits     | Conditional Use Permit Amendment                                                                                                          | \$ 3,100.00                                 | \$ 3,100.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Variance                                                                                                                                  | \$ 3,200.00                                 | \$ 3,200.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Appeals                                                                                                                                   | \$ 6,700.00                                 | \$ 6,700.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Off-Site Vendor - New                                                                                                                     | \$ 1,500.00                                 | \$ 1,500.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Off-Site Vendor - Renewal                                                                                                                 | \$ 1,000.00                                 | \$ 1,000.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Grading                                                                                                                                   | \$ 1,100.00                                 | \$ 1,100.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Wireless Communications Facility Master Plan                                                                                              | \$ 2,300.00                                 | \$ 2,300.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Wireless Communications Facility Permit                                                                                                   | \$ 1,000.00                                 | \$ 1,000.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Off-site Commercial/Neighborhood Snow Storage Permit - Administrative                                                                     | \$ 600.00                                   | \$ 600.00                                    | 0.00%    |
| Planning & Building | Other Permits     | Listing a Historic Structure/Site                                                                                                         | \$ 3,000.00                                 | \$ 3,000.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Development Agreement-Rezone                                                                                                              | \$ 13,300.00                                | \$ 13,300.00                                 | 0.00%    |
| Planning & Building | Other Permits     | Development Agreement - Non-Rezone                                                                                                        | \$ 6,600.00                                 | \$ 6,600.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Development Agreement Amendment - Minor                                                                                                   | \$ 4,000.00                                 | \$ 4,000.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Development Agreement Amendment - Major                                                                                                   | \$ 6,600.00                                 | \$ 6,600.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Residential Annexation                                                                                                                    | \$ 7,600.00                                 | \$ 7,600.00                                  | 0.00%    |
| Planning & Building | Other Permits     | Commercial Annexation                                                                                                                     | \$ 16,900.00                                | \$ 16,900.00                                 | 0.00%    |
| Planning & Building | Other Permits     | Mixed-Use Annexation (residential & commercial)                                                                                           | \$ 16,900.00                                | \$ 16,900.00                                 | 0.00%    |
| Planning & Building | Subdivision       | Land Subdivision: Preliminary Plat / Preliminary Plat - Minor Subdivision                                                                 | \$ 3,900.00                                 | \$ 3,900.00                                  | 0.00%    |
| Planning & Building | Subdivision       | Condo/Townhome Subdivision: Preliminary Plat / Preliminary Plat - Major Subdivision                                                       | \$ 4,300.00                                 | \$ 4,300.00                                  | 0.00%    |
| Planning & Building | Subdivision       | Land Subdivision: Final Plat                                                                                                              | \$ 2,800.00                                 | \$ 2,800.00                                  | 0.00%    |
| Planning & Building | Subdivision       | Condo/Townhome Subdivision: Final Plat / Final Plat                                                                                       | \$ 2,900.00                                 | \$ 2,900.00                                  | 0.00%    |
| Planning & Building | Subdivision       | Planned Unit Development (PUD)                                                                                                            | \$ 16,700.00                                | \$ 16,700.00                                 | 0.00%    |
| Planning & Building | Subdivision       | Planned Unit Development (PUD)- Minor Amendment                                                                                           | \$ 6,000.00                                 | \$ 6,000.00                                  | 0.00%    |
| Planning & Building | Subdivision       | Planned Unit Development (PUD)- Major Amendment                                                                                           | \$ 12,000.00                                | \$ 12,000.00                                 | 0.00%    |
| Planning & Building | Subdivision       | Hotel Planned Unit Development (PUD)                                                                                                      | \$ 16,700.00                                | \$ 16,700.00                                 | 0.00%    |
| Planning & Building | Subdivision       | Readjustment of Lot Lines (Lot Line Shift) / Plat Amendment                                                                               | \$ 2,200.00                                 | \$ 2,200.00                                  | 0.00%    |
| Planning & Building | Subdivision       | Vacation                                                                                                                                  | \$ 7,200.00                                 | \$ 7,200.00                                  | 0.00%    |
| Recreation          | Park Reservations | 0-49 people or fewer-1/2 day rate up to 4 hours                                                                                           | \$ 80.00                                    | \$ 80.00                                     | 0.00%    |
| Recreation          | Park Reservations | 50-99 people - 1/2 day rate up to 4 hours                                                                                                 | \$ 160.00                                   | \$ 160.00                                    | 0.00%    |
| Recreation          | Park Reservations | 100+ people - 1/2 day rate up to 4 hours                                                                                                  | \$ 320.00                                   | \$ 320.00                                    | 0.00%    |
| Recreation          | Park Reservations | 0-49 people - full day rate up to 8 hours                                                                                                 | \$ 160.00                                   | \$ 160.00                                    | 0.00%    |
| Recreation          | Park Reservations | 50-99 people - full day rate up to 8 hours                                                                                                | \$ 320.00                                   | \$ 320.00                                    | 0.00%    |
| Recreation          | Park Reservations | 100+ people - full day rate up to 8 hours                                                                                                 | \$ 500.00                                   | \$ 500.00                                    | 0.00%    |
| Recreation          | Park Reservations | Refundable Security Deposit (over 100 people)                                                                                             | \$ 250.00                                   | \$ 250.00                                    | 0.00%    |
| Recreation          | User Fees         | Athletic fields and facilities (per two hours)                                                                                            | \$ 80.00                                    | \$ 80.00                                     | 0.00%    |
| Recreation          | User Fees         | Recreation Center (per two hours)                                                                                                         | \$ 60.00                                    | \$ 60.00                                     | 0.00%    |
| Recreation          | User Fees         | Recreation Center Security Deposit                                                                                                        | \$ 150.00                                   | \$ 150.00                                    | 0.00%    |

Highlighting indicates a new fee or a fee increase of greater than 5%

| Department | Program                 | Fee Description                                                               | FY 2026<br>Adopted Fee<br>Resolution 26-002                                                                             | FY 2027<br>Proposed Fee<br>Resolution 26-016                                                                            | Change % |
|------------|-------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|
|            |                         |                                                                               | Fees are determined by staff according to current Park Reservations, athletic field and Recreation Center Fee Schedules | Fees are determined by staff according to current Park Reservations, athletic field and Recreation Center Fee Schedules | 0.00%    |
| Recreation | User Fees               | Public Park Areas                                                             |                                                                                                                         |                                                                                                                         |          |
| Recreation | Youth Fees After School | Full season (school year)                                                     | \$ 755.00                                                                                                               | \$ 755.00                                                                                                               | 0.00%    |
| Recreation | Youth Fees After School | Per month                                                                     | \$ 105.00                                                                                                               | \$ 105.00                                                                                                               | 0.00%    |
| Recreation | Youth Fees After School | Per day                                                                       | \$ 15.00                                                                                                                | \$ 15.00                                                                                                                | 0.00%    |
| Recreation | Youth Fees After School | Out-of-school and extra activities, cost is activity dependent                | \$40.00-\$65.00                                                                                                         | \$40.00-\$65.00                                                                                                         | 0.00%    |
| Recreation | Youth Fees After School | Swimming (6 weeks session)                                                    | \$ 90.00                                                                                                                | \$ 90.00                                                                                                                | 0.00%    |
| Recreation | Youth Fees After School | Additional after school activities                                            | \$ 80.00                                                                                                                | \$ 80.00                                                                                                                | 0.00%    |
| Recreation | Youth Fees Summer       | Full summer (ten weeks M-Th)                                                  | \$ 1,100.00                                                                                                             | \$ 1,100.00                                                                                                             | 0.00%    |
| Recreation | Youth Fees Summer       | Per week (M-TH)                                                               | \$ 155.00                                                                                                               | \$ 155.00                                                                                                               | 0.00%    |
| Recreation | Youth Fees Summer       | Per day (drop-in)                                                             | \$ 40.00                                                                                                                | \$ 40.00                                                                                                                | 0.00%    |
| Recreation | Youth Fees Summer       | Swimming (10 weeks session)                                                   | \$ 150.00                                                                                                               | \$ 150.00                                                                                                               | 0.00%    |
| Recreation | Youth Fees Summer       | Friday Adventures (requires individual registration) cost depends on activity | \$40.00-\$65.00                                                                                                         | \$40.00-\$65.00                                                                                                         | 0.00%    |
| Street     | Permits                 | Banner Install/Remove                                                         | \$ 175.00                                                                                                               | \$ 175.00                                                                                                               | 0.00%    |
| Street     | Permits                 | Right of Way Encroachment Agreement                                           | \$ 600.00                                                                                                               | \$ 600.00                                                                                                               | 0.00%    |
| Street     | Permits                 | Right of Way Encroachment Agreement - Snowmelt                                | \$ 1,200.00                                                                                                             | \$ 1,200.00                                                                                                             | 0.00%    |
|            |                         |                                                                               | Calculation based on system size, heat output, and energy demand                                                        | Calculation based on system size, heat output, and energy demand                                                        | N/A      |
| Street     | Permits                 | Right of Way Usage Fee                                                        |                                                                                                                         |                                                                                                                         |          |
| Street     | Permits                 | Temporary Use of the Right of Way Permit (TURP)                               | \$ 100.00                                                                                                               | \$ 100.00                                                                                                               | 0.00%    |
| Street     | Permits                 | Dig Permit                                                                    | \$ 50.00                                                                                                                | \$ 50.00                                                                                                                | 0.00%    |
| Street     | Permits                 | Barricade Rental                                                              | \$ 20.00                                                                                                                | \$ 20.00                                                                                                                | 0.00%    |
| Street     | Permits                 | Security Agreement/Performance Bond Processing Fee                            | \$ 100.00                                                                                                               | \$ 100.00                                                                                                               | 0.00%    |
| Wastewater | Connection Fees         | Meter 1" scale factor 1.00                                                    | \$ 3,824.00                                                                                                             | \$ 3,824.00                                                                                                             | 0.00%    |
| Wastewater | Connection Fees         | Meter 1.5" scale factor 2.25                                                  | \$ 8,604.00                                                                                                             | \$ 8,604.00                                                                                                             | 0.00%    |
| Wastewater | Connection Fees         | Meter 2" scale factor 4.00                                                    | \$ 15,296.00                                                                                                            | \$ 15,296.00                                                                                                            | 0.00%    |
| Wastewater | Connection Fees         | Meter 3" scale factor 9.00                                                    | \$ 34,416.00                                                                                                            | \$ 34,416.00                                                                                                            | 0.00%    |
| Wastewater | Connection Fees         | Meter 4" scale factor 16.00                                                   | \$ 61,184.00                                                                                                            | \$ 61,184.00                                                                                                            | 0.00%    |
| Wastewater | Connection Fees         | Meter 6" scale factor 36.00                                                   | \$ 137,664.00                                                                                                           | \$ 137,664.00                                                                                                           | 0.00%    |
| Wastewater | Fees                    | Service Inspection Fee                                                        | \$ 40.00                                                                                                                | \$ 40.00                                                                                                                | 0.00%    |
| Wastewater | Sewer User Fees         | 11-Single family home                                                         | \$ 50.39                                                                                                                | \$ 49.91                                                                                                                | -0.95%   |
| Wastewater | Sewer User Fees         | 12-Multiple living unit                                                       | \$ 47.99                                                                                                                | \$ 49.91                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 13-Motel / hotel (first unit)                                                 | \$ 47.99                                                                                                                | \$ 49.91                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 15-Office building / 1,500 square feet                                        | \$ 47.99                                                                                                                | \$ 49.91                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 16-Retail sales / 3,000 square feet                                           | \$ 47.99                                                                                                                | \$ 49.91                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 17-Restaurant / cafe per seat with or without a trap                          | \$ 4.73                                                                                                                 | \$ 4.92                                                                                                                 | 4.00%    |
| Wastewater | Sewer User Fees         | 20-Retail food / 1,500 square feet                                            | \$ 47.99                                                                                                                | \$ 49.91                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 21-Barber shop / per chair                                                    | \$ 23.96                                                                                                                | \$ 24.92                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 22-Beauty salon / per operator                                                | \$ 47.99                                                                                                                | \$ 49.91                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 26-Dry cleaners                                                               | \$ 95.94                                                                                                                | \$ 99.78                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 27-Garage / mechanical per 1,500 square feet                                  | \$ 95.94                                                                                                                | \$ 99.78                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 28-Laundries                                                                  | \$ 191.93                                                                                                               | \$ 199.61                                                                                                               | 4.00%    |
| Wastewater | Sewer User Fees         | 29-Bank                                                                       | \$ 95.94                                                                                                                | \$ 99.78                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 30-School / per 50 students                                                   | \$ 47.99                                                                                                                | \$ 49.91                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 31-Swimming pool / private / 500 square feet                                  | \$ 11.93                                                                                                                | \$ 12.41                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 32-Beer, wine, liquor                                                         | \$ 95.94                                                                                                                | \$ 99.78                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 33-Theater / per screen                                                       | \$ 95.94                                                                                                                | \$ 99.78                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 35-Nursery school                                                             | \$ 95.94                                                                                                                | \$ 99.78                                                                                                                | 4.00%    |
| Wastewater | Sewer User Fees         | 36-Church                                                                     | \$ 95.94                                                                                                                | \$ 99.78                                                                                                                | 4.00%    |

Highlighting indicates a new fee or a fee increase of greater than 5%

| Department | Program         | Fee Description                                                            | FY 2026<br>Adopted Fee<br>Resolution 26-002                                | FY 2027<br>Proposed Fee<br>Resolution 26-016                               | Change % |
|------------|-----------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|
| Wastewater | Sewer User Fees | 37-Lodge / private / 3,000 square feet                                     | \$ 95.94                                                                   | \$ 99.78                                                                   | 4.00%    |
| Wastewater | Sewer User Fees | 39-Dentist / doctor/ per medical doctor                                    | \$ 51.65                                                                   | \$ 53.71                                                                   | 4.00%    |
| Wastewater | Sewer User Fees | 40-Car wash with recycle                                                   | \$ 51.65                                                                   | \$ 53.71                                                                   | 4.00%    |
| Wastewater | Sewer User Fees | 41-Hospital / per bed                                                      | \$ 9.56                                                                    | \$ 9.94                                                                    | 4.00%    |
| Wastewater | Sewer User Fees | 42-Bowling alley / per lane                                                | \$ 19.17                                                                   | \$ 19.93                                                                   | 4.00%    |
| Wastewater | Sewer User Fees | 43-Car wash without recycle / per bay                                      | \$ 95.94                                                                   | \$ 99.78                                                                   | 4.00%    |
| Wastewater | Sewer User Fees | 44-Commercial / 3,000 square feet                                          | \$ 47.99                                                                   | \$ 49.91                                                                   | 4.00%    |
| Wastewater | Sewer User Fees | 45-Photo development lab                                                   | \$ 95.94                                                                   | \$ 99.78                                                                   | 4.00%    |
| Wastewater | Sewer User Fees | 46-Gas station with public restrooms                                       | \$ 95.94                                                                   | \$ 99.78                                                                   | 4.00%    |
| Wastewater | Sewer User Fees | 47-Warehouse / 6,000 square feet                                           | \$ 47.99                                                                   | \$ 49.91                                                                   | 4.00%    |
| Wastewater | Sewer User Fees | 48-Swimming pool / public / 500 square feet                                | \$ 36.68                                                                   | \$ 38.15                                                                   | 4.00%    |
| Wastewater | Sewer User Fees | 54-Motel / hotel unit without cooking                                      | \$ 11.93                                                                   | \$ 12.41                                                                   | 4.00%    |
| Wastewater | Sewer User Fees | 55-Motel hotel, with cooking                                               | \$ 23.96                                                                   | \$ 24.92                                                                   | 4.00%    |
| Wastewater | Sewer User Fees | 56-Senior family living home                                               | \$ 23.96                                                                   | \$ 24.92                                                                   | 4.00%    |
| Water      | Connection Fees | Meter 1” scale factor 1.00                                                 | \$ 4,416.00                                                                | \$ 4,416.00                                                                | 0.00%    |
| Water      | Connection Fees | Meter 1.5” scale factor 2.25                                               | \$ 9,936.00                                                                | \$ 9,936.00                                                                | 0.00%    |
| Water      | Connection Fees | Meter 2” scale factor 4.00                                                 | \$ 17,664.00                                                               | \$ 17,664.00                                                               | 0.00%    |
| Water      | Connection Fees | Meter 3” scale factor 9.00                                                 | \$ 39,744.00                                                               | \$ 39,744.00                                                               | 0.00%    |
| Water      | Connection Fees | Meter 4” scale factor 16.00                                                | \$ 70,656.00                                                               | \$ 70,656.00                                                               | 0.00%    |
| Water      | Connection Fees | Meter 6” scale factor 36.00                                                | \$ 158,976.00                                                              | \$ 158,976.00                                                              | 0.00%    |
| Water      | Fees            | City water tap and corporation stop installation                           | In addition to connection fees<br>in table 4-D                             | In addition to connection fees<br>in table 4-D                             | 0.00%    |
| Water      | Fees            | 1” tap                                                                     | \$ 203.00                                                                  | \$ 203.00                                                                  | 0.00%    |
| Water      | Fees            | 1 ½” tap                                                                   | \$ 220.00                                                                  | \$ 220.00                                                                  | 0.00%    |
| Water      | Fees            | 2” tap                                                                     | \$ 247.00                                                                  | \$ 247.00                                                                  | 0.00%    |
| Water      | Fees            | Non-Standard Connection Fee                                                | Time and material cost to city                                             | Time and material cost to city                                             | 0.00%    |
| Water      | Fees            | Water Meter Fee – 1” Water Meter                                           | Meter cost + \$40; check with<br>Water Division for current<br>meter costs | Meter cost + \$40; check with<br>Water Division for current<br>meter costs | 0.00%    |
| Water      | Fees            | Water Meter Fee – 1.5” R2 Water Meter                                      | Meter cost + \$40; check with<br>Water Division for current<br>meter costs | Meter cost + \$40; check with<br>Water Division for current<br>meter costs | 0.00%    |
| Water      | Fees            | Water Meter Fee – 1.5” C2 Water Meter                                      | Meter cost + \$40; check with<br>Water Division for current<br>meter costs | Meter cost + \$40; check with<br>Water Division for current<br>meter costs | 0.00%    |
| Water      | Fees            | Water Meter Fee – 2” R2 Water Meter                                        | Meter cost + \$40; check with<br>Water Division for current<br>meter costs | Meter cost + \$40; check with<br>Water Division for current<br>meter costs | 0.00%    |
| Water      | Fees            | Water Meter Fee – 2” C2 Water Meter                                        | Meter cost + \$40; check with<br>Water Division for current<br>meter costs | Meter cost + \$40; check with<br>Water Division for current<br>meter costs | 0.00%    |
| Water      | Fees            | Water Meter Fee – 3” Water Meter + up                                      | Meter cost + \$40; check with<br>Water Division for current<br>meter costs | Meter cost + \$40; check with<br>Water Division for current<br>meter costs | 0.00%    |
| Water      | Fees            | Water Meter Vaults                                                         | \$ 1,800.00                                                                | \$ 1,800.00                                                                | 0.00%    |
| Water      | Fees            | Fire Line Permit Fee                                                       | \$ 253.00                                                                  | \$ 253.00                                                                  | 0.00%    |
| Water      | Fees            | Turn-On Fee                                                                | \$ 25.00                                                                   | \$ 25.00                                                                   | 0.00%    |
| Water      | Fees            | Turn-Off Fee                                                               | \$ 25.00                                                                   | \$ 25.00                                                                   | 0.00%    |
| Water      | Fees            | Water User Charges – Metered Users Base charge (residential or commercial) | \$ 16.04                                                                   | \$ 16.04                                                                   | 0.00%    |
| Water      | Fees            | 1,000 – 8,000 Additional Gallons per 1,000 gallons                         | \$ 1.38                                                                    | \$ 1.38                                                                    | 0.00%    |
| Water      | Fees            | 8,001 – 20,000 Additional Gallons per 1,000 gallons                        | \$ 2.70                                                                    | \$ 2.70                                                                    | 0.00%    |

Highlighting indicates a new fee or a fee increase of greater than 5%

| Department | Program                | Fee Description                                                                                         | FY 2026<br>Adopted Fee<br>Resolution 26-002 | FY 2027<br>Proposed Fee<br>Resolution 26-016 | Change % |
|------------|------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|----------|
| Water      | Fees                   | 20,001 – 32,000 Additional Gallons per 1,000 gallons                                                    | \$ 3.19                                     | \$ 3.19                                      | 0.00%    |
| Water      | Fees                   | 32,001 – 44,000 Additional Gallons per 1,000 gallons                                                    | \$ 3.67                                     | \$ 3.67                                      | 0.00%    |
| Water      | Fees                   | 44,001 – 56,000 Additional Gallons per 1,000 gallons                                                    | \$ 4.16                                     | \$ 4.16                                      | 0.00%    |
| Water      | Fees                   | 56,001 – 68,000 Additional Gallons per 1,000 gallons                                                    | \$ 4.64                                     | \$ 4.64                                      | 0.00%    |
| Water      | Fees                   | 68,001 – 80,000 Additional Gallons per 1,000 gallons                                                    | \$ 5.13                                     | \$ 5.13                                      | 0.00%    |
| Water      | Fees                   | 80,001 – 92,000 Additional Gallons per 1,000 gallons                                                    | \$ 5.77                                     | \$ 5.77                                      | 0.00%    |
| Water      | Fees                   | 92,000 – 104,000 Additional Gallons per 1,000 gallons                                                   | \$ 6.41                                     | \$ 6.41                                      | 0.00%    |
| Water      | Fees                   | 104,001 – 116,000 Additional Gallons per 1,000 gallons                                                  | \$ 7.04                                     | \$ 7.04                                      | 0.00%    |
| Water      | Fees                   | 116,001 – 128,000 Additional Gallons per 1,000 gallons                                                  | \$ 7.70                                     | \$ 7.70                                      | 0.00%    |
| Water      | Fees                   | 128,001 – 140,000 Additional Gallons per 1,000 gallons                                                  | \$ 8.33                                     | \$ 8.33                                      | 0.00%    |
| Water      | Fees                   | 140,001 – 152,000 Additional Gallons per 1,000 gallons                                                  | \$ 8.97                                     | \$ 8.97                                      | 0.00%    |
| Water      | Fees                   | >152,000 Additional Gallons per 1,000 gallons                                                           | \$ 9.61                                     | \$ 9.61                                      | 0.00%    |
| Water      | User Charges-Flat Rate | Residential-First five (5) cold water taps or less Each additional cold water tap (per month, per unit) | \$ 27.63                                    | \$ 27.63                                     | 0.00%    |
| Water      | User Charges-Flat Rate | Residential-Each additional cold water tap (per month, per unit)                                        | \$ 2.55                                     | \$ 2.55                                      | 0.00%    |
| Water      | User Charges-Flat Rate | Residential-Irrigation and sprinkling per each 1,000 square feet of lot area (per month, per unit)      | \$ 0.92                                     | \$ 0.92                                      | 0.00%    |
| Water      | User Charges-Flat Rate | Commercial-First five (5) cold water taps or less Each additional cold water tap (per month, per unit)  | \$ 42.40                                    | \$ 42.40                                     | 0.00%    |
| Water      | User Charges-Flat Rate | Commercial-Each additional cold water tap (per month, per unit)                                         | \$ 3.53                                     | \$ 3.53                                      | 0.00%    |
| Water      | User Charges-Flat Rate | Commercial-Irrigation and sprinkling per each 1,000 square feet of lot area (per month, per unit)       | \$ 0.93                                     | \$ 0.93                                      | 0.00%    |
| Water      | User Fees              | Fire User Charge 2” Connection (per month)                                                              | \$ 9.05                                     | \$ 9.05                                      | 0.00%    |
| Water      | User Fees              | Fire User Charge 4” Connection (per month)                                                              | \$ 18.41                                    | \$ 18.41                                     | 0.00%    |
| Water      | User Fees              | Fire User Charge 6” Connection (per month)                                                              | \$ 37.00                                    | \$ 37.00                                     | 0.00%    |
| Water      | User Fees              | Fire User Charge 8” Connection (per month)                                                              | \$ 54.70                                    | \$ 54.70                                     | 0.00%    |
| Water      | User Fees              | Fire User Charge 10” Connection (per month)                                                             | \$ 74.04                                    | \$ 74.04                                     | 0.00%    |
| Water      | User Fees              | Fire User Charge 12” Connection (per month)                                                             | \$ 91.63                                    | \$ 91.63                                     | 0.00%    |
| Water      | User Fees              | Tank Truck Fill Fee                                                                                     | Fee determined by amount                    | Fee determined by amount                     | 0.00%    |
| Water      | User Fees              | Use of Fire Hydrant Charge (per day)                                                                    | \$ 25.00                                    | \$ 25.00                                     | 0.00%    |
| Water      | Penalty Fee            | Water Conservation Enforcement Penalty Ordinance 1280 - Second Offense                                  |                                             | \$ 100.00                                    | NEW      |
| Water      | Penalty Fee            | Water Conservation Enforcement Penalty Ordinance 1280 - Third Offense                                   |                                             | \$ 300.00                                    | NEW      |
| Water      | Penalty Fee            | Water Conservation Enforcement Penalty Ordinance 1280 - Fourth Offense                                  |                                             | \$ 300.00                                    | NEW      |
| Water      | Penalty Fee            | Water Conservation Enforcement Penalty Ordinance 1280 - Water Reinstatement                             |                                             | \$ 200.00                                    | NEW      |





City of Ketchum

## CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

### Recommended Motion:

Motion to direct staff to schedule the readings for FY 2027 Budget Ordinance 1281.

### Reasons for Recommendation:

The annual budget workshop occurred on June 16, 2026. Staff presented the draft budget for Mayor and City Council discussion and feedback. The legal notice for this public hearing was published July 15 and July 22, 2026.

### Sustainability Impact:

The FY 2027 Budget includes the sustainability partnership with Blaine County and various other sustainability measures.

### Financial Impact:

Public Hearing, No financial impact.

### Attachments:

- |                                         |
|-----------------------------------------|
| 1. FY 2027 Budget Public Hearing Notice |
| 2. FY 2027 Budget Ordinance 1281        |

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Ketchum, Idaho City Council will meet on Monday, July 23, 2026 at 5:30pm. The meeting will take place at City Hall, 191 5th Street, Ketchum, Idaho, for the purpose of considering a final budget and making appropriations to each fund for the next fiscal year (2027). At which time any member of the public may appear and be heard on any part or parts of said budget; and the following table sets forth the amount proposed to be appropriated to each fund for the fiscal year 2027 budget, along with the current adopted budget (FY 2026) and two years of previous actuals (FY 2024 & 2025). The public hearing is in accordance with state statute 50-1002.

CITY OF KETCHUM, IDAHO

EXPENDITURES

|                                  | ACTUAL<br>FY 2024 | ACTUAL<br>FY 2025 | ADOPTED<br>FY 2026 | PROPOSED<br>FY 2027 |
|----------------------------------|-------------------|-------------------|--------------------|---------------------|
| GENERAL FUND                     | 14,655,728        | 19,427,486        | 12,343,100         | 12,673,327          |
| GENERAL CAPITAL IMPROVEMENT FUND | 7,513,872         | 7,532,188         | 4,298,600          | 8,170,845           |
| WAGON DAYS FUND                  | 190,582           | 243,292           | 220,900            | 245,900             |
| ORIGINAL LOT FUND                | 3,461,887         | 4,631,560         | 3,670,000          | 3,870,000           |
| ADDITIONAL 1%-LOT FUND           | 3,059,370         | 3,452,827         | 2,900,000          | 3,300,000           |
| FIRE GO BOND DEBT SERVICE FUND   | 630,078           | 616,269           | 617,019            | 617,019             |
| COMMUNITY HOUSING IN-LIEU FUND   | 1,451,982         | 1,337,575         | 2,000,000          | 2,000,000           |
| COMMUNITY HOUSING                | 2,584,199         | 3,222,863         | 1,876,017          | 2,165,403           |
| WATER FUND                       | 2,720,258         | 2,481,368         | 3,100,493          | 4,515,901           |
| WATER CAPITAL IMPROVEMENT FUND   | 759,641           | 929,393           | 700,000            | 1,800,000           |
| WASTEWATER FUND                  | 3,323,320         | 3,347,912         | 4,010,844          | 4,763,681           |
| WASTEWATER CAPITAL IMP. FUND     | 2,897,281         | 3,329,967         | 5,242,086          | 7,452,573           |
| POLICE TRUST FUND                | -                 | -                 | 7,500              | 325,000             |
| PARKS & RECREATION TRUST FUND    | 72,166            | 2,186,270         | 1,137,653          | 1,000,000           |
| DEVELOPMENT TRUST FUND           | -                 | -                 | 650,000            | 650,000             |
| Total Expenditures               | 43,320,363        | 52,738,970        | 42,774,212         | 53,549,649          |

REVENUE

|                                           |            |            |            |            |
|-------------------------------------------|------------|------------|------------|------------|
| GENERAL FUND                              |            |            |            |            |
| GENERAL PROPERTY TAXES                    | 5,110,417  | 5,285,442  | 4,713,368  | 4,962,875  |
| OTHER REVENUE                             | 10,191,716 | 11,334,068 | 7,629,732  | 7,543,555  |
| FUND BALANCE APPLIED                      | -          | -          | -          | 166,897    |
| TOTAL GENERAL FUND                        | 15,302,134 | 16,619,510 | 12,343,100 | 12,673,327 |
| GENERAL CAPITAL IMPROVEMENT FUND          | 9,706,462  | 3,223,300  | 3,998,600  | 7,832,445  |
| FUND BALANCE APPLIED                      | -          | -          | 300,000    | 338,400    |
| TOTAL GENERAL CAPITAL IMPROVEMENT FUND    | 9,706,462  | 3,223,300  | 4,298,600  | 8,170,845  |
| WAGON DAYS FUND                           | 182,874    | 192,357    | 220,900    | 245,900    |
| FUND BALANCE APPLIED                      | -          | -          | -          | -          |
| TOTAL WAGON DAYS FUND                     | 182,874    | 192,357    | 220,900    | 245,900    |
| FIRE CONSTRUCTION FUND                    | -          | -          | -          |            |
| FUND BALANCE APPLIED                      | -          | -          | -          |            |
| TOTAL FIRE CONSTRUCTION FND               | -          | -          | -          | -          |
| ORIGINAL LOT FUND                         | 3,792,244  | 4,097,253  | 3,670,000  | 3,870,000  |
| FUND BALANCE APPLIED                      | -          | -          | -          | -          |
| TOTAL ORIGINAL LOT FUND                   | 3,792,244  | 4,097,253  | 3,670,000  | 3,870,000  |
| ADDITIONAL 1%-LOT FUND                    | 3,010,151  | 3,263,932  | 2,900,000  | 3,300,000  |
| FUND BALANCE APPLIED                      | -          | -          | -          | -          |
| TOTAL ADDITIONAL 1% LOT FUND              | 3,010,151  | 3,263,932  | 2,900,000  | 3,300,000  |
| FIRE GO BOND DEBT SERVICE FUND            | 630,078    | 622,855    | 617,019    | 617,019    |
| COMMUNITY HOUSING IN-LIEU FUND            | 939,788    | 43,782     | 2,000,000  | 1,000,000  |
| FUND BALANCE APPLIED                      | -          | -          | -          | 1,000,000  |
| TOTAL COMMUNITY HOUSING IN-LIEU FND       | 939,788    | 43,782     | 2,000,000  | 2,000,000  |
| COMMUNITY HOUSING                         | 2,408,390  | 4,140,293  | 1,876,017  | 2,165,403  |
| FUND BALANCE APPLIED                      | -          | -          | -          | -          |
| TOTAL COMMUNITY HOUSING IN-LIEU FND       | 2,408,390  | 4,140,293  | 1,876,017  | 2,165,403  |
| WATER FUND                                | 3,327,932  | 3,621,486  | 3,410,500  | 3,439,800  |
| FUND BALANCE APPLIED                      | -          | -          | -          | 1,076,101  |
| TOTAL WATER FUND                          | 3,327,932  | 3,621,486  | 3,410,500  | 4,515,901  |
| WATER CAPITAL IMPROVEMENT FUND            | 925,175    | 390,016    | 830,000    | 1,930,000  |
| FUND BALANCE APPLIED                      | -          | -          | -          | -          |
| TOTAL WATER CAPITAL IMPROVEMENT FUND      | 925,175    | 390,016    | 830,000    | 1,930,000  |
| WASTEWATER FUND                           | 3,230,401  | 3,541,051  | 4,158,293  | 4,174,045  |
| FUND BALANCE APPLIED                      | -          | -          | -          | 589,636    |
| TOTAL WASTEWATER FUND                     | 3,230,401  | 3,541,051  | 4,158,293  | 4,763,681  |
| WASTEWATER CAPITAL IMP. FUND              | 2,086,494  | 2,086,175  | 3,246,043  | 11,176,287 |
| FUND BALANCE APPLIED                      | -          | -          | -          | -          |
| TOTAL WASTEWATER CAPITAL IMPROVEMENT FUND | 2,086,494  | 2,086,175  | 3,246,043  | 11,176,287 |
| POLICE TRUST FUND                         | 374        | 989        | -          | 100,000    |
| FUND BALANCE APPLIED                      | -          | -          | 7,500      | 225,000    |
| TOTAL POLICE TRUST FUND                   | 374        | 989        | 7,500      | 325,000    |
| PARKS & RECREATION TRUST FUND             | 164,540    | 1,662,482  | 40,000     | 1,000,000  |
| FUND BALANCE APPLIED                      | -          | -          | -          | -          |
| TOTAL PARKS & RECREATION TRUST FUND       | 164,540    | 1,662,482  | 40,000     | 1,000,000  |
| DEVELOPMENT TRUST FUND                    | -          | -          | 650,000    | 650,000    |
| Total Revenue                             | 45,707,035 | 43,505,480 | 40,267,972 | 57,403,363 |



ORDINANCE NO. 1281

AN ORDINANCE OF THE CITY OF KETCHUM, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, APPROPRIATING TO THE VARIOUS BUDGETARY FUNDS, SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES WITHIN EACH FUND FOR THE ENSUING FISCAL YEAR, AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE, AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED by the Mayor and City Council of the City Ketchum, Blaine County, Idaho:

SECTION 1: That the sum of \$53,549,649 be raised and appropriated to defray the necessary expenses and liabilities of the City of Ketchum, Blaine County, Idaho for the fiscal year beginning October 1, 2026.

SECTION 2: That the City Council hereby appropriates each Fund as an independent fiscal and accounting group with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

SECTION 3: That the appropriation for the General Fund is made in the following amount to each specific division or function:

Legislative and Executive, Administrative, Clerk, Community Engagement, Finance, Legal, Community Planning and Development, Law Enforcement, Fire and Rescue, Recreation, Street and Facility Maintenance, and Non-Departmental.

|                    |            |
|--------------------|------------|
| Total General Fund | 12,673,327 |
|--------------------|------------|

SECTION 4: That the appropriation for the Water and Wastewater Funds is made in the following amounts to each specific Fund, department, or function:

|                                     |            |
|-------------------------------------|------------|
| Water Fund                          | 4,515,901  |
| Water Capital Improvement Fund      | 1,800,000  |
| Wastewater Fund                     | 4,763,681  |
| Wastewater Capital Improvement Fund | 7,452,573  |
| Total Water and Wastewater Funds    | 18,532,155 |

SECTION 5: That the appropriation for all Other Funds is made in the following amounts to each specific Fund, department, or function:

|                                  |            |
|----------------------------------|------------|
| General Capital Improvement Fund | 8,170,845  |
| Wagon Days Fund                  | 245,900    |
| Original LOT Fund                | 3,870,000  |
| Additional 1%-LOT Fund           | 3,300,000  |
| GO Bond Debt Fire Fund           | 617,019    |
| Community Housing In-Lieu Fund   | 2,000,000  |
| Community Housing Fund           | 2,165,403  |
| Police Trust Fund                | 325,000    |
| Parks & Recreation Trust Fund    | 1,000,000  |
| Development Trust Fund           | 650,000    |
| Total Other Funds                | 22,344,167 |

SECTION 6: That a general tax levy on all taxable property within the City of Ketchum be levied in an amount allowed by law for the general purposes for said City, for the fiscal year beginning October 1, 2026.

SECTION 7: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 8: This ordinance shall take effect and be in force upon its passage, approval, and publication in one issue of the Idaho Mountain Express, a newspaper of general circulation in the City of Ketchum, and the official newspaper of said City.

PASSED by the City Council and APPROVED by the Mayor of Ketchum this 26th day of August 2026.

ATTEST:

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TRENT DONAT, CITY CLERK

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PETE PREKEGES, MAYOR

Publish: Idaho Mountain Express  
September 2, 2026



## City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: July 23, 2026 Staff Member/Dept: Jade Riley – Administration

Agenda Item: Recommendation to conduct first reading by title only of Ordinance 1282, authorizing a special election in November related to original Local Option Tax.

#### Recommended Motion:

"I move to conduct first reading by title only of Ordinance 1282, authorizing a special election in November related original Local Option Tax."

#### Background:

- In February, the Council supported holding a November 2026 election where voters will be asked to reauthorize the Original Local Option Tax. In addition to re-authorization of the LOT, the Council supported exploring with the public an increasing the tax on "Lodging" and included "services" that are currently taxed by the State of Idaho to address current and long-term funding gap for the Capital Improvement Plan. Ultimately, the City Council determined the new proposed tax increases were as follows: 2% increase on hotel/short-term lodging, one-half percent (.5) increase to retail and one-half percent (.5) increase to building materials.
- The Council continued to adjust the potential tax increases at the following meetings as well as taking robust public testimony:
  - May 28, June 11, and June 25
- The following public engagement opportunities occurred as the options were explored:
  - June 8, 9, 10 – 'Pop-ups' at Town Square, Post Office and Forest Service Park
  - June 29 – survey launch
  - July 7 – Coffee Talk
  - July 9 – KBAC
  - July 13 – Q&A session at City Hall
- Final proposed ballot language:

*"Shall the City of Ketchum adopt Ordinance No. 1282 to renew and continue the City's existing local option non-property taxes for an additional fifteen (15) years, beginning January 1, 2027, and ending December 31, 2041, and increase the percentages of the following:*

  - *hotel-motel room occupancy, including short-term rentals of thirty (30) days or less, by an additional two percent (2%), increasing the total rate from two percent (2%) to four percent (4%);*
  - *building materials sales by an additional one-half percent (0.5%), increasing the total rate from one percent (1%) to one and one-half percent (1.5%); and*

○ *other taxable retail sales, excluding groceries and fuel, by an additional one-half percent (0.5%), increasing the total rate from one percent (1%) to one and one-half percent (1.5%)? All revenues generated by the additional tax-rate increases described above shall be used solely for the maintenance, repair, and construction of city streets, sidewalks, and pathways. Revenues generated by the existing local option tax rates shall remain available for the purposes previously approved by Ketchum voters.”*

- ☐ IN FAVOR  
☐ AGAINST

**Sustainability Impact:**

No direct impact.

**Financial Impact:**

|                                          |                                                                                                                                                                                                                                                                                                     |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| None OR Adequate funds exist in account: | Failure to re-authorize the Local Option Tax would have significant impact to police, Mountain Rides and Wagon Days as they are directly funded by LOT. The proposed increase in taxation would address the current significant funding deficiency (approx. \$2.0m) for streets maintenance/repair. |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Attachments:**

1. (draft) Ordinance 1282
2. Survey results will be added after closing on July 23

**CITY OF KETCHUM**  
**ORDINANCE NO. 1282**

AN ORDINANCE OF THE CITY OF KETCHUM, IDAHO, AMENDING ORDINANCE 712, AS PREVIOUSLY AMENDED, WHICH PROVIDES FOR THE IMPOSITION OF LOCAL OPTION TAXES (LOT); PROVIDING FOR A BALLOT; RENEWING THE COLLECTION OF LOCAL OPTION TAXES FOR AN ADDITIONAL FIFTEEN YEARS BEGINNING JANUARY 1, 2027, AND ENDING DECEMBER 31, 2041; INCREASING CERTAIN LOT RATES AND DESIGNATING SUCH INCREASES TO MAINTENANCE, REPAIR, AND CONSTRUCTION OF STREETS, SIDEWALKS, AND PATHWAYS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; PROVIDING A REPEALER CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the City of Ketchum is authorized to collect certain local option taxes (LOT) pursuant to Ordinance 712, as amended by Ordinances 1090, 1097, and 1108 (collectively, the “City LOT Ordinance”).

**WHEREAS**, the Mayor and City Council of the City of Ketchum, based upon evidence presented, find that the City is a resort city within the meaning of Idaho Code § 50-1044, in that its population does not exceed ten thousand (10,000) according to the most recent decennial census and it derives the major portion of its economic well-being from businesses catering to the recreational needs of, and meeting the needs of people traveling to, Ketchum as a destination city for an extended period of time.

**WHEREAS**, Ordinance 1090 amended Ordinance 712 to authorize the collection of the City LOT through December 31, 2027, and the City of Ketchum desires to replace that authorization, effective January 1, 2027, with a renewed fifteen-year authorization ending December 31, 2041.

**WHEREAS**, the City of Ketchum has determined it is in the best interests of the public to renew the collection of LOT for an additional fifteen (15) years, beginning January 1, 2027, and ending December 31, 2041, subject to approval by the registered voters of the City of Ketchum as provided by law.

**WHEREAS**, the City of Ketchum has determined it is in the best interests of the public to increase certain of the current rates of LOT and to designate the revenues derived from such increases solely to maintenance, repair, and construction of streets, sidewalks, and pathways.

**WHEREAS**, this Ordinance is intended to provide only for renewal of the City LOT Ordinance and increases to certain LOT rates, and does not add any additional authorized uses of LOT funds.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO:**

**SECTION 1. BALLOT.** The following ballot shall be submitted to the registered voters of the City of Ketchum at the November 3, 2026 election, and the City LOT Ordinance shall be renewed and further amended as provided if the ballot is approved by at least sixty percent (60%) of the qualified electors voting on the question:

**SPECIAL NON-PROPERTY TAX ELECTION**

**CITY OF KETCHUM**

**STATE OF IDAHO**

**NOVEMBER 3, 2026**

**Local Option Tax**

Shall the City of Ketchum adopt Ordinance No. 1282 to renew and continue the City's existing local option non-property taxes for an additional fifteen (15) years, beginning January 1, 2027, and ending December 31, 2041, and increase the percentages of the following:

- hotel-motel room occupancy, including short-term rentals of thirty (30) days or less, by an additional two percent (2%), increasing the total rate from two percent (2%) to four percent (4%);
- building materials sales by an additional one-half percent (0.5%), increasing the total rate from one percent (1%) to one and one-half percent (1.5%); and
- other taxable retail sales, excluding groceries and fuel, by an additional one-half percent (0.5%), increasing the total rate from one percent (1%) to one and one-half percent (1.5%)?

All revenues generated by the additional tax-rate increases described above shall be used solely for the maintenance, repair, and construction of city streets, sidewalks, and pathways. Revenues generated by the existing local option tax rates shall remain available for the purposes previously approved by Ketchum voters.

**IN FAVOR**

**AGAINST**

Ordinance No. 1282 was adopted by the Ketchum City Council on \_\_\_\_\_, 2026, but will only be effective upon approval of sixty percent (60%) of the qualified electors that vote on the question.

**SECTION 2. RENEWAL AND INCREASE OF LOCAL OPTION TAX RATES.**

If approved by at least sixty percent (60%) of the qualified electors of the City of Ketchum voting on the ballot designated above, the City LOT Ordinance is renewed for an additional fifteen (15) years, beginning January 1, 2027, and ending December 31, 2041, and is further amended to increase the following local option nonproperty tax rates, effective January 1, 2027:

- An additional two percent (2%) hotel-motel room occupancy sales tax on receipts from all short-term rental (30 days or less) charges for hotel rooms, motel rooms, condominium units, tourist homes, or other sleeping accommodations or living units, resulting in a total local option tax rate of four percent (4%) on such receipts.

- An additional one-half percent (.5%) building materials sales tax on building supplies and materials, resulting in a total local option tax rate of one and one-half percent (1.5%) on such sales.
- An additional one-half percent (.5%) sales tax on all remaining taxable retail sales not otherwise described in this Section, resulting in a total local option tax rate of one and one-half percent (1.5%) on such sales.

The renewal authorized herein shall supersede and replace the authorization previously granted under Ordinance 1090 with respect to any period on or after January 1, 2027.

The revenues derived from the increases listed in this Section are designated solely to maintenance, repair, and construction of streets, sidewalks, and pathways. Revenues derived from the existing local option tax rates shall remain available for the purposes previously approved by Ketchum voters under the City LOT Ordinance.

This Ordinance does not add any additional authorized uses of LOT funds.

**SECTION 3. NON-IMPAIRMENT OF SUPPLEMENTAL LOT.** Nothing in this Ordinance amends, extends, terminates, or otherwise affects the supplemental one percent (1%) local option non-property tax separately authorized under Ordinance Nos. 1108, 1166, and 1244, or the allocation of that supplemental tax between air-service support and community housing.

**SECTION 4. SEVERABILITY CLAUSE.** If any paragraph, part, section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

**SECTION 5. PUBLICATION.** This Ordinance shall be published once in the official newspaper of the City.

**SECTION 6. REPEALER CLAUSE.** All City code sections, ordinances or resolutions or parts thereof, which are in conflict herewith are hereby repealed.

**SECTION 7. EFFECTIVE DATE.** This Ordinance shall be in full force and effect on January 1, 2027, after voter approval, passage by City Council and Mayor, and publication according to law.

PASSED BY THE CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO, and approved by the Mayor this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Peter Prekeges, Mayor

ATTEST:

\_\_\_\_\_  
Trent Donat  
City Clerk

# Watershed Moment

Planning today's land uses  
for tomorrow's river

City of Ketchum, Idaho  
Ketchum City Council

July 23, 2026

Cece (Osborn) Alberson  
Community Planning Director  
[cece@woodriverlandtrust.org](mailto:cece@woodriverlandtrust.org)  
(208) 727-7320

WOOD  
RIVER  
LAND  
TRUST







# Today's presentation

✓ WRLT Program: Community Planning

✓ **Policy Alignment**

- Regional
- Ketchum

✓ **Current Project: Watershed Moment**

- Purpose
- Context & Deliverables
- Process

✓ **Community Engagement**

✓ **Project Timeline**

# WRLT Program: Community Planning

## Purpose

- Regional and long-range planning

*“Building capacity to steward a livable future”*

## Focus Areas

- Habitat Conservation
- Water Availability
- Transportation Mobility
- Community Housing
- Livability

## Approaches

- Engage
- Evaluate
- Educate
- Encourage
- Coordinate

## What does this look like?

- Special projects
- Regional Coordination



# Shared Goals: Regional Policies

|                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>H.2 - Minimize the impact of development on habitats and wildlife, especially in the floodplain and on hillsides.</b> | <a href="#">Blaine County</a> - Chapter 3: Recreation, Policy Statements F-1, F-2. Chapter 5: Natural Environment: Resources, Hazard Areas, and Conservation, Policy Statements C-3, C-7, C-8, C-9, C-10. Chapter 8: Land Use, Policy Statements C-6, C-7, LW-9, LW-10, LW-11.                                                                                                                               |
|                                                                                                                          | <a href="#">City of Carey</a> - Land Use, Overlay Areas, Objective 1.                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                          | <a href="#">City of Bellevue</a> - Chapter 6: Natural Resources, Goal 1, Objective 1. Chapter 6: Natural Resources, Goal 2, Objective 2.                                                                                                                                                                                                                                                                     |
|                                                                                                                          | <a href="#">City of Hailey</a> - Section 1: Natural Resources, Energy and Air Quality, Goal 1.1.                                                                                                                                                                                                                                                                                                             |
|                                                                                                                          | <a href="#">City of Ketchum</a> - Chapter 5: Natural Resource Stewardship, Goal NR1, Policies NR1.1, 1.2, 1.3. Goal NR2, Policies NR2.1. Chapter 6: Parks, Recreation, and Open Space, Goal OS-2, Policies OS2.1.                                                                                                                                                                                            |
|                                                                                                                          | <a href="#">City of Sun Valley</a> - Principle I, Goal 1, Objectives 1.2, 1.3.                                                                                                                                                                                                                                                                                                                               |
| <b>W.2 - Mitigate the impacts of existing and new development on water availability.</b>                                 | <a href="#">Blaine County</a> - Chapter 5: Natural Environment: Resources, Hazard Areas, and Conservation, Policy Statement E-4, E-13, E-14, E-16. Chapter 6: Public Services, Facilities and Utilities, Water and Wastewater C-9, C-10. Chapter 7: Economic Development, Policy Statement D-7. Chapter 8: Land Use, Policy Statements B-5, B-6.                                                             |
|                                                                                                                          | <a href="#">City of Carey</a> - Natural Resources: Desirable Goal 1, Objectives 1, 2, 3, 7. Land Use, Agricultural/ Residential Low Density Areas, Desirable Goal 7.                                                                                                                                                                                                                                         |
|                                                                                                                          | <a href="#">City of Bellevue</a> - Chapter 6: Natural Resources, Goal 2, Objective 4. Chapter 8: Public Services, utilities, and Facilities, Goal 1, Objectives 2. Chapter 13: Community Design, Goal 1, Objective 3.                                                                                                                                                                                        |
|                                                                                                                          | <a href="#">City of Ketchum</a> - Chapter 1: Community Vision and Core Value 10. Chapter 4: Community Design and Neighborhoods, Goal CD-2, Policies CD-2.5. Chapter 5: Natural Resource Stewardship, Goal NR-3, Policies NR-3.1, 3.2, 3.3, 3.4. Goal NR-4, Policies NR-4.1, 4.2, 4.3; Goal NR-6, Policy NR-6.5. Goal NR-8, Policy NR-8.1. Chapter 9: Public Safety and Utilities, Goal PSU-2, Policy PSU-2.1 |
|                                                                                                                          | <a href="#">City of Sun Valley</a> - Principle I: Goal 4, Objectives 4.1. Principle II, Goal 6, Objective 6.1.                                                                                                                                                                                                                                                                                               |

Recognizing the significant overlap in Comprehensive Plan policy statements from Blaine County and the cities therein, WRLT scoped the Community Planning program and its action plan objectives to stem from policy statements shared between three or more municipalities.

Shared goals H.2 and W.2 summarize the policy statements backing this Watershed Moment project.

Check out the full policy inventory [here](#).



# Evaluate growth scenarios to build consensus for land use regulations and tools that:



**Preserve  
Open Space**



**Hydrate  
Landscapes**



**Sustain our  
Water Sources**



**Grow  
Smartly**

# Process: Scenario Planning

## TARGET QUESTION

“Which land use regulations, zoning tools and programs can best protect the land, water and wildlife of Blaine County, Idaho?”

## SCENARIO PLANNING

To clarify and estimate how projected growth—under the different land use regulations—will impact water consumption and riparian habitats in the Big Wood River watershed.

*“plan[ning] for an uncertain future by exploring multiple possibilities of what might happen” -*  
[Lincoln Institute of Land Policy](#)

## UNIVERSITY OF ARIZONA

Will assist with the data analysis & geospatial mapping.

[Read more about the UofA’s methodology.](#)

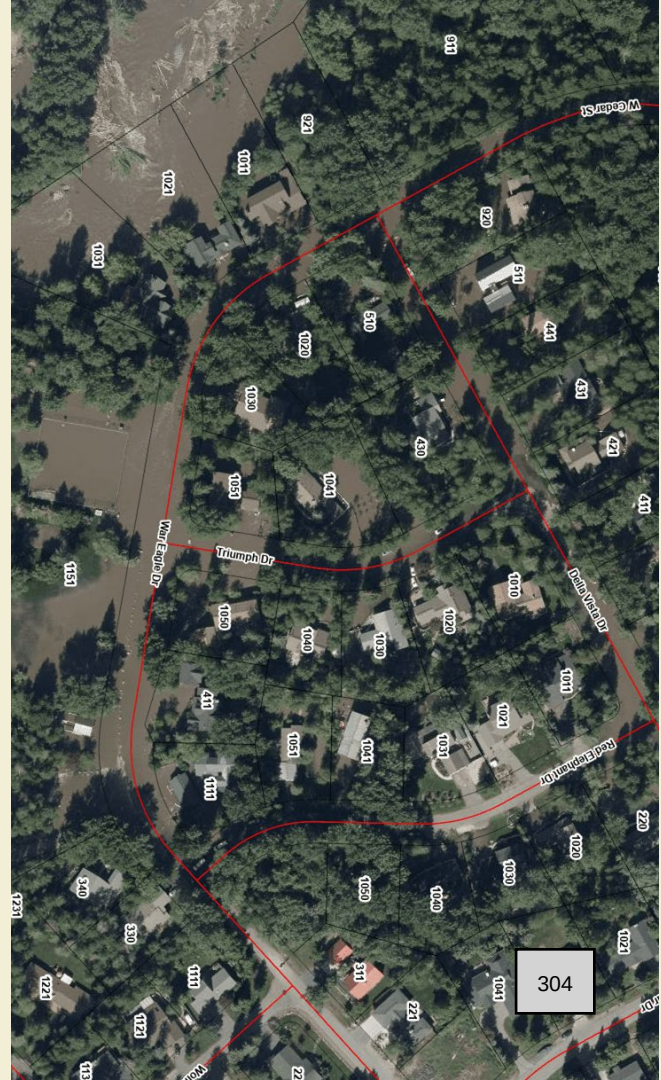
## WOOD RIVER WATER COLLABORATIVE

The [WRWC](#) is a collection of over seventy-five diverse water users, originally convened in 2014 by WRLT, TU & TNC. The Bureau of Reclamation awarded WRLT a [WaterSMART Cooperative Watershed Management Program](#) grant on behalf of the WRWC, our regional grassroots watershed management group.

# How will this project be helpful to updating land use regulations?

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- Visualize and map areas of the basin where planned growth stands to negatively impact the watershed
- Evaluate the benefits and risks of *potential* land use regulations within the Big Wood River basin
- Build consensus for zoning regulations and tools that can increase the protection of critical water resources



# Project deliverables

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## 1. Scenario Planning to Reduce Demand

- a. Forecasting land cover change
- b. Forecasting water demand
  - Using “water duties”

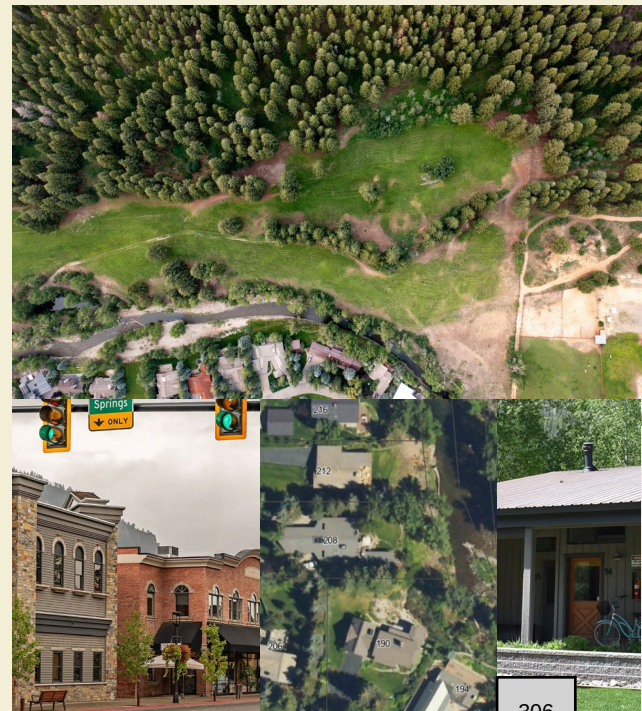
## 2. Contextualizing Municipal Use

- a. Estimating water withdrawal across the County



# Project deliverables: **Future Growth Scenarios**

- Under different land use regulations
- Relying on historical land cover change
- Forecasting water demand
  - Using “water duties”
  - Scenarios to explore the effects of prospective, conservation-oriented land use regulations to:
    - Expand water-wise landscaping policies;
    - Transfer development rights away from sensitive habitats;
    - Cluster development for open space protection;
    - Site plan for habitat protection;
    - Restrict or disincentivize consumptive turf grass; and
    - Incentivize infill rather than sprawling development.
- Measuring impacts to the watershed

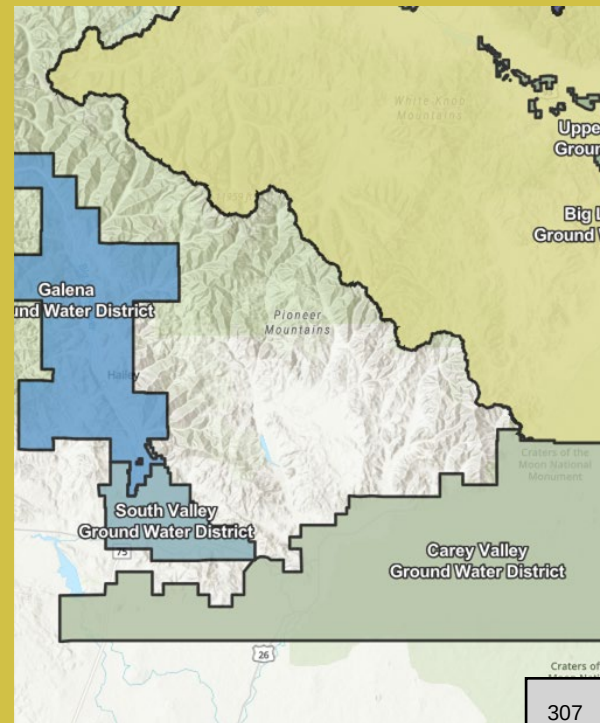




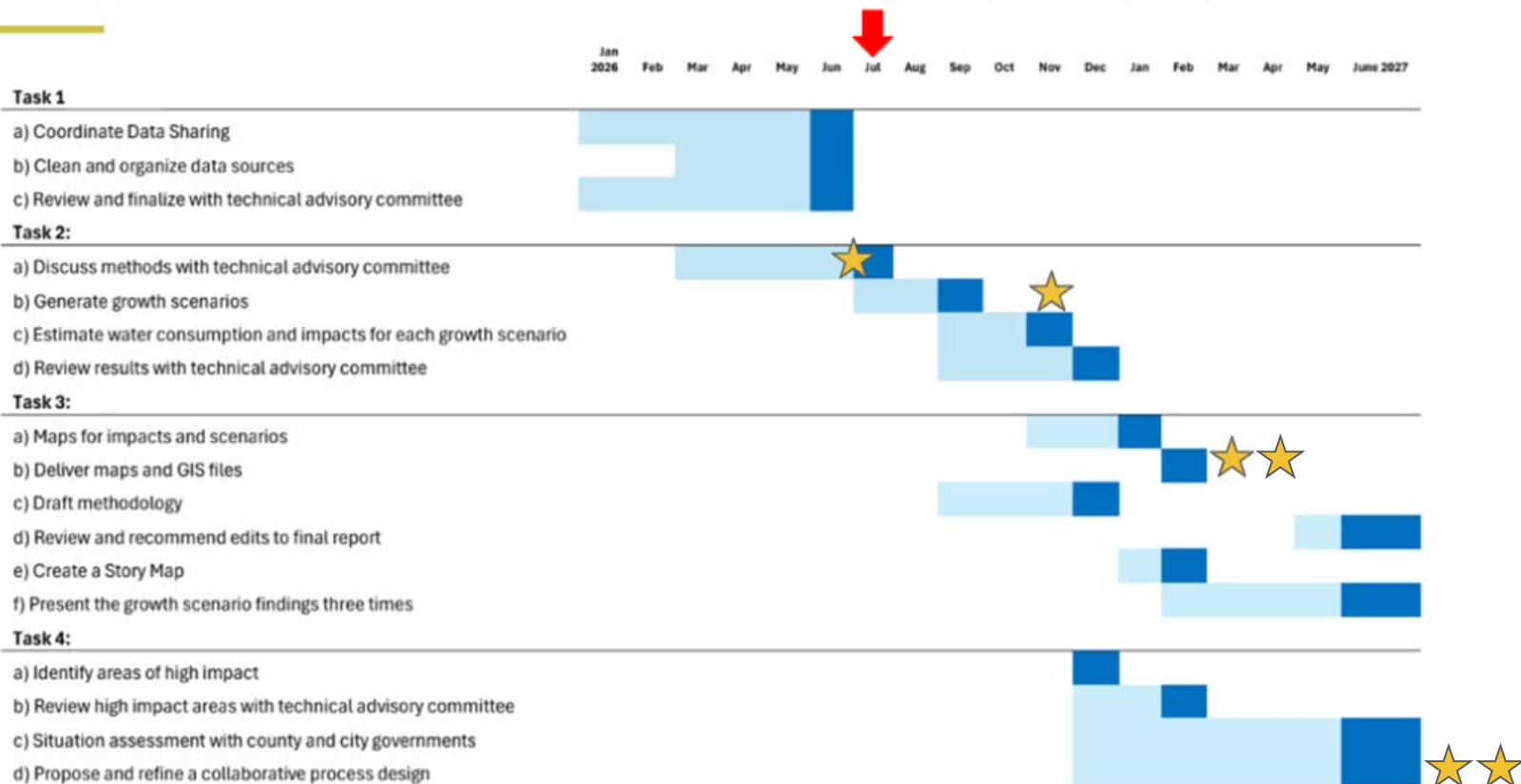
# Project deliverables: Contextualizing Water Use

## Estimated water withdrawal across the County

- Withdrawal by jurisdiction, 2021-2025
  - Groundwater districts' withdrawal
  - Surface water withdrawals from water districts
- Addressing Domestic well entitlements
- Discussion on depictions
  - Water use levels through shades of blue
  - Reduced rates of water use through shades of red-yellow-green
  - Hover-over narratives include:
    - Differences in use by water rights (%)
    - Irrigated acreage (acres)
    - Land uses (%)
    - Water source (surface or groundwater)
    - Service area size (acres)
    - Full-time residential population (people)
    - Metric on food produced



# Project Timeline & Community Engagement



# Municipal & Community Engagement

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Technical  
advisors

Interested  
community  
members

General public

Quarterly  
workshops

Social media

Elected &  
appointed  
leadership

WRWC  
members

Quarterly e-mail  
updates

Presentations

Informational  
website

# Municipal & Community Engagement

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## Watershed Moment Workshop | Ketchum

Fri, Jul 24 | The Community Library

How will today's land use decisions shape tomorrow's water resources and wildlife habitat? Join the Wood River Land Trust for an interactive workshop where you'll hear from experts, explore future growth scenarios, and help evaluate how different development patterns can reduce water use. RSVP Req'd

[Register Now](#)

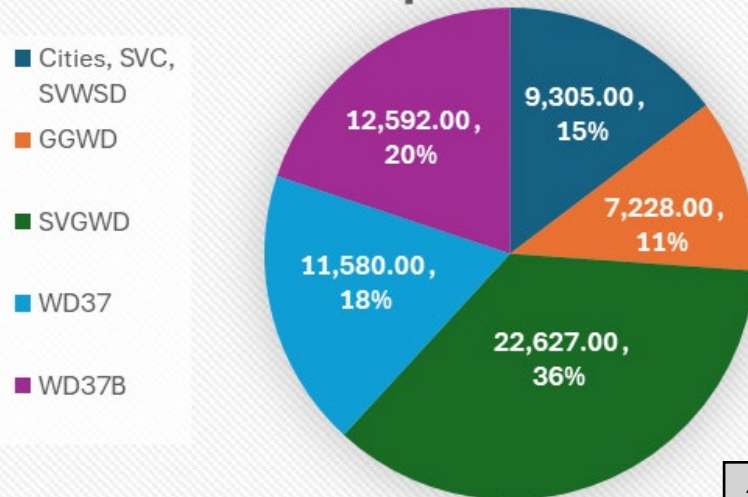
# Q&A

# Preliminary Data Analysis

Groundwater withdrawals associated with residential and recreational land uses accounted for approximately 36% of the groundwater withdrawn in the Big Wood River basin in 2025.

Referring to the cumulative withdrawal by the Cities, SVC, SVWSD and GGWD in 2025. Source: <https://idwr.idaho.gov/wp-content/uploads/sites/2/groundwater-mgmt/big-wood-gwma-advisory-comm/BWRGWMA-Ground-Water-Use-Summary.pdf>

## 2025 Groundwater Withdrawal by BWGWMP User Group





# How can zoning accomplish water goals?

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- **Increase the options that private property owners have to develop their properties in ways that reduce water demand:**
  - Voluntary incentive programs
  - By-right development standards that allow for the concentration of development away from water resources
  - Attractive discretionary pathways for entitlements associated with land uses and zoning districts that are particularly consumptive or located near water resources

# Project deliverables: **One-off Analyses**

1. **Estimated water demand reductions associated with participation in:**
  - a. incentives for xeriscaping and/or 100% native planting for private residential uses
  - b. incentives for greywater systems for private residential and commercial uses
  - c. incentives for pervious surfaces for private residential and commercial uses
  - d. incentives for low-flow appliances for private residential uses
  - e. expanded reuse
2. Estimated square feet of incidental recharge opportunities
3. Revenue generating streams associated with revised fee structures and rates
  - a. for conservation and efficiency measures





# Project deliverables: **General Tools**

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- **water demand calculator tool**
  - **to analyze the impacts of future developments and zoning changes**
- **requirements domestic well reporting via remote metering**
- **water supply compensation in Annexation Code**
- **landscaping in public ROWs**
- **enforcing compliance of riparian protections/regulate habitat disturbance in the floodplain**
- **Watershed Improvement District & water rental pool**
- **managed aquifer recharge for WW discharge**

# Shared Goals

| Shared Regional Goal                    | H.2 - Minimize the impact of development on habitats and wildlife, especially in the floodplain and on hillsides.                                                               | W.2 - Mitigate the impacts of existing and new development on water availability.                                                                                                                                                                                                                                                                                          |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2014 Ketchum Comp Plan Policy Statement | Chapter 5: Natural Resource Stewardship, Goal NR1, Policies NR1.1, 1.2, 1.3. Goal NR2, Policies NR2.1. Chapter 6: Parks, Recreation, and Open Space, Goal OS-2, Policies OS2.1. | Chapter 1: Community Vision and Core Value 10. Chapter 4: Community Design and Neighborhoods, Goal CD-2, Policies CD-2.5. Chapter 5: Natural Resource Stewardship, Goal NR-3, Policies NR-3.1, 3.2, 3.3, 3.4. Goal NR-4, Policies NR-4.1, 4.2, 4.3; Goal NR-6, Policy NR-6.5. Goal NR-8, Policy NR-8.1. Chapter 9: Public Safety and Utilities, Goal PSU-2, Policy PSU-2.1 |
| 2025 Ketchum Comp Plan Policy Statement | Chapter 3: Responsible Stewardship of Natural Resources, Goal NR-1, Policies NR-1.1, NR-1.2, NR-1.4, NR-1.5, NR-1.6, NR-1.7. Goal NR-2, Policies NR-2.1, NR-2.2, NR-2.7.        | Chapter 3: Responsible Stewardship of Natural Resources, Goal NR-2, Policies NR-2.3, NR-2.4, NR-2.5, NR-2.6.                                                                                                                                                                                                                                                               |